

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 2
 Statement Period: Aug 05 2013-Aug 31 2013
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	7,328.22
Deposits	40.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	9,960.00	Days in Period	27
Electronic Payments	618.99		
Ending Balance	9,381.01		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/5	DEPOSIT	40.00
Subtotal:		40.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/12	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	9,960.00
Subtotal:		9,960.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/27	DEBIT CARD PURCHASE, AUT 082713 VISA DDA PUR SEEKINGARR 775 450 4856 * NV REDACTED 3873	59.95
8/28	TD ATM DEBIT, AUT 082813 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
8/30	DEBIT CARD PURCHASE, AUT 083013 VISA DDA PUR LEGAL HARBORSIDE BOSTON * MA REDACTED 3873	49.04
8/30	DEBIT CARD PURCHASE, AUT 083013 VISA DDA PUR MASSAUTHPRKG CONGRESS EAST BOSTON * MA REDACTED 3873	10.00
Subtotal:		618.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/5	0.00	8/27	9,940.05
8/5	40.00	8/28	9,440.05
8/12	10,000.00	8/30	9,381.01

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	9,381.01
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 4
Statement Period: Sep 01 2013-Sep 30 2013
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	9,381.01	Average Collected Balance	6,843.08
		Annual Percentage Yield Earned	0.00%
Electronic Payments	5,052.95	Days in Period	30
Service Charges	8.00		
Ending Balance	4,320.06		

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
9/3	TD ATM DEBIT, AUT 090313 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
9/3	TD ATM DEBIT, AUT 090313 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	200.00
9/3	DEBIT CARD PURCHASE, AUT 090313 VISA DDA PUR THE MOORING SEAFOO NEWPORT * RI REDACTED 3873	182.39
9/5	TD ATM DEBIT, AUT 090513 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	400.00
9/9	DEBIT CARD PURCHASE, AUT 090913 VISA DDA PUR FLORIST RU KAZAN R US REDACTED 3873	87.95
9/11	DEBIT CARD PURCHASE, AUT 091113 VISA DDA PUR THE CHATHAM SQUIRE CHATHAM * MA REDACTED 3873	76.99
9/12	DEBIT CARD PURCHASE, AUT 091213 VISA DDA PUR CBI CLEVERBRIDGE INC 866 522 6855 * IL REDACTED 3873	99.95
9/16	NONTD ATM DEBIT, AUT 091613 DDA WITHDRAW FOUR POINTS TORONTO ON MISSISSAUG C AN REDACTED 3873	389.61
9/16	NONTD ATM FEE	2.00
9/17	TD ATM DEBIT, AUT 091713 DDA WITHDRAW 95 WASHINGTON ST STE 226 CANTON * MA REDACTED 3873	400.00
9/17	TD ATM DEBIT, AUT 091713 DDA WITHDRAW 95 WASHINGTON ST STE 226 CANTON * MA REDACTED 3873	200.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/19	NONTD ATM DEBIT, AUT 091913 DDA WITHDRAW WATERFORD WATERFORD * CT REDACTED 3873	403.00
9/19	NONTD ATM DEBIT, AUT 091913 DDA WITHDRAW WATERFORD WATERFORD * CT REDACTED 3873	303.00
9/19	NONTD ATM FEE	2.00
9/19	NONTD ATM FEE	2.00
9/20	DEBIT CARD PURCHASE, AUT 092013 VISA DDA PUR LUSH MOHEGAN SUN UNCASVILLE * CT REDACTED 3873	144.37
9/23	TD ATM DEBIT, AUT 092313 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
9/23	DEBIT CARD PURCHASE, AUT 092313 VISA DDA PUR ELEMIS SPA MOHEGAN SUN UNCASVILLE * CT REDACTED 3873	324.00
9/23	DEBIT CARD PURCHASE, AUT 092313 VISA DDA PUR CAPT SCOTT S LOBSTER DOC NEW LONDON * CT REDACTED 3873	53.02
9/24	DEBIT CARD PURCHASE, AUT 092413 VISA DDA PUR ADOBE GILAS ROSEMO ROSEMONT * IL 4085373001287391	42.72
9/25	TD ATM DEBIT, AUT 092513 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
9/27	DEBIT CARD PURCHASE, AUT 092713 VISA DDA PUR 2BUYSAFE COM SCHAAN L IE REDACTED 3873	239.95
Subtotal:		5,052.95

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
9/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	9,381.01	9/12	7,833.73
9/3	8,498.62	9/16	7,442.12
9/5	8,098.62	9/17	6,842.12
9/9	8,010.67	9/19	6,132.12
9/11	7,933.68	9/20	5,987.75

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Statement Period: Sep 01 2013-Sep 30 2013
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/23	5,110.73	9/27	4,328.06
9/24	5,068.01	9/30	4,320.06
9/25	4,568.01		

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STATEMENT OF ACCOUNT

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SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 4
Statement Period: Oct 01 2013-Oct 31 2013
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	4,320.06	Average Collected Balance	3,733.63
Electronic Deposits	4,395.80	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	4,485.39		
Service Charges	8.00		
Ending Balance	4,222.47		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/21	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	4,200.00
10/30	DEBIT CARD CREDIT, AUT 103013 VISA DDA REF AMERICAN AI 001731581198 ATLANTA * GA REDACTED 3873	195.80
	Subtotal:	4,395.80

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/3	DEBIT CARD PURCHASE, AUT 100313 VISA DDA PUR MET BAR GRILL NATICK * MA REDACTED 3873	68.78
10/7	TD ATM DEBIT, AUT 100713 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	700.00
10/7	NONTD ATM DEBIT, AUT 100713 DDA WITHDRAW CHESTNUT HILL REMOTE NEWTON * MA REDACTED 3873	502.00
10/7	DEBIT CARD PURCHASE, AUT 100713 VISA DDA PUR 22 BOWEN WINE BAR NEWPORT * RI REDACTED 3873	372.85
10/7	NONTD ATM FEE	2.00
10/9	DEBIT CARD PURCHASE, AUT 100913 VISA DDA PUR HKXPAY COM 18778127144 G BR REDACTED 3873	119.95
10/15	DEBIT CARD PURCHASE, AUT 101513 VISA DDA PUR GULF OIL 92038875 NATICK * MA REDACTED 3873	10.25
10/21	TD ATM DEBIT, AUT 102113 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	700.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/21	DEBIT CARD PURCHASE, AUT 102113 VISA DDA PUR FLORIST RU KAZAN R US REDACTED 3873	104.92
10/21	DEBIT CARD PURCHASE, AUT 102113 VISA DDA PUR OGA S JAPANESE CUISINE NATICK * MA REDACTED 3873	67.25
10/21	DEBIT CARD PURCHASE, AUT 102113 VISA DDA PUR JORDANS FURNITURE 5 NATICK * MA REDACTED 3873	42.75
10/21	DEBIT CARD PURCHASE, AUT 102113 VISA DDA PUR STARBUCKS 07218 FRAMING FRAMINGHAM * MA REDACTED 3873	25.00
10/23	NONTD ATM DEBIT, AUT 102313 DDA WITHDRAW 72ND AND FIRST AVENUE NEW YORK * NY REDACTED 3873	503.00
10/23	DEBIT POS, AUT 102313 DDA PURCHASE SEPHORA 112 NEW YORK * NY REDACTED 3873	131.74
10/23	DEBIT CARD PURCHASE, AUT 102313 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
10/23	NONTD ATM FEE	2.00
10/24	DEBIT POS, AUT 102413 DDA PURCHASE TERRAIN 3002 TERRAIN 300 WESTPORT * CT REDACTED 3873	155.27
10/28	DEBIT CARD PURCHASE, AUT 102813 VISA DDA PUR WORLDDATING 44203002074 G BR REDACTED 3873	26.83
10/29	NONTD ATM DEBIT, AUT 102913 DDA WITHDRAW KENMORE SQUARE MAJOR R BOSTON * MA REDACTED 3873	703.00
10/29	DEBIT CARD PURCHASE, AUT 102913 VISA DDA PUR AMERICAN AI 001731581198 ATLANTA * GA REDACTED 3873	195.80
10/29	DEBIT CARD PURCHASE, AUT 102913 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
10/29	NONTD ATM FEE	2.00
	Subtotal:	4,485.39

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DAILY ACCOUNT ACTIVITY

Service Charges	POSTING DATE	DESCRIPTION	AMOUNT
	10/31	MAINTENANCE FEE	8.00
		Subtotal:	8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	4,320.06	10/23	5,142.57
10/3	4,251.28	10/24	4,987.30
10/7	2,674.43	10/28	4,960.47
10/9	2,554.48	10/29	4,034.67
10/15	2,544.23	10/30	4,230.47
10/21	5,804.31	10/31	4,222.47

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18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	4,222.47	Average Collected Balance	3,304.90
Electronic Deposits	17,771.86	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	5,971.14		
Service Charges	8.00		
Ending Balance	16,015.19		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/4	DEBIT CARD CREDIT, AUT 110413 VISA DDA REF PORTER ARC 451731665052 WEST LEBANON * NH REDACTED 3873	271.86
11/15	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	2,500.00
11/29	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	15,000.00
	Subtotal:	17,771.86

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/4	TD ATM DEBIT, AUT 110413 DDA WITHDRAW 33 LOW STREET NEWBURYPORT * MA REDACTED 3873	700.00
11/4	DEBIT CARD PURCHASE, AUT 110413 VISA DDA PUR ALASKA AIR 027731665052 SEATTLE * WA REDACTED 3873	657.23
11/4	DEBIT CARD PURCHASE, AUT 110413 VISA DDA PUR PORTER ARC 451731665052 WEST LEBANON * NH REDACTED 3873	271.86
11/4	DEBIT CARD PURCHASE, AUT 110413 VISA DDA PUR CBS SCENE FOXBORO * MA REDACTED 3873	56.15
11/4	DEBIT CARD PURCHASE, AUT 110413 VISA DDA PUR PATRIOT PLACE 00004689 FOXBORO * MA REDACTED 3873	36.00
11/4	DEBIT CARD PURCHASE, AUT 110413 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/5	DEBIT CARD PURCHASE, AUT 110513 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
11/6	NONTD ATM DEBIT, AUT 110613 DDA WITHDRAW 360 PARK AVE NEW YORK * NY REDACTED 3873	203.00
11/6	NONTD ATM FEE	2.00
11/7	DEBIT CARD PURCHASE, AUT 110713 VISA DDA PUR TAO RESTAURANT NEW YORK * NY REDACTED 3873	266.65
11/7	DEBIT CARD PURCHASE, AUT 110713 VISA DDA PUR TAO RESTAURANT NEW YORK * NY REDACTED 3873	36.00
11/8	NONTD ATM DEBIT, AUT 110813 DDA WITHDRAW 1 HARBORSIDE DRIVE EAST BOSTON * MA REDACTED 3873	52.50
11/8	NONTD ATM FEE	2.00
11/12	DEBIT CARD PURCHASE, AUT 111213 VISA DDA PUR VICTORIAS SECRET 1592 VANCOUVER C AN REDACTED 3873	767.99
11/12	DEBIT CARD PURCHASE, AUT 111213 VISA DDA PUR JOHN FLUEVOG BOOTS SHO VANCOUVER C AN REDACTED 3873	374.34
11/12	TD ATM DEBIT, AUT 111213 DDA WITHDRAW TD BANK VANCOUVER C AN REDACTED 3873	191.54
11/12	DEBIT CARD PURCHASE, AUT 111213 VISA DDA PUR SEATTLE DUTY FREE SEATTLE * WA REDACTED 3873	71.00
11/12	DEBIT CARD PURCHASE, AUT 111213 VISA DDA PUR ALFIE ITALIA VANCOUVER C AN REDACTED 3873	42.89
11/12	DEBIT CARD PURCHASE, AUT 111213 VISA DDA PUR SEEKINGARR 775 450 4856 * NV REDACTED 3873	39.95
11/12	DEBIT CARD PURCHASE, AUT 111213 VISA DDA PUR MASSAGE BAR SEATAC 1 SEATTLE * WA REDACTED 3873	28.00
11/13	DEBIT CARD PURCHASE, AUT 111313 VISA DDA PUR ALASKA AIR 027213642372 BOSTON * MA REDACTED 3873	25.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/14	DEBIT CARD PURCHASE, AUT 111413 VISA DDA PUR UNITED 016260896694 800 932 2732 * TX REDACTED 3873	21.00
11/18	DEBIT CARD PURCHASE, AUT 111513 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
11/21	DEBIT CARD PURCHASE, AUT 111913 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
11/22	NONTD ATM DEBIT, AUT 112213 DDA WITHDRAW CHESTNUT HILL REMOTE NEWTON * MA REDACTED 3873	403.00
11/22	NONTD ATM FEE	2.00
11/25	DEBIT CARD PURCHASE, AUT 112013 VISA DDA PUR LUFTHANSA 220736295776 WEST LEBANON * NY REDACTED 3873	1,342.70
11/25	DEBIT CARD PURCHASE, AUT 112313 VISA DDA PUR ROGERS 693244238 888 764 3771 C AN REDACTED 3873	188.34
11/25	DEBIT CARD PURCHASE, AUT 112213 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 3873	40.00
11/26	DEBIT CARD PURCHASE, AUT 112413 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
11/29	DEBIT CARD PURCHASE, AUT 112713 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
Subtotal:		5,971.14

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/29	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	4,222.47	11/12	645.23
11/4	2,748.09	11/13	620.23
11/5	2,723.09	11/14	599.23
11/6	2,518.09	11/15	3,099.23
11/7	2,215.44	11/18	3,074.23
11/8	2,160.94	11/21	3,049.23

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DATE	BALANCE	DATE	BALANCE
11/22	2,644.23	11/26	1,048.19
11/25	1,073.19	11/29	16,015.19

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Statement Period: Dec 01 2013-Dec 31 2013
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	16,015.19	Average Collected Balance	10,722.59
Electronic Deposits	589.04	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	7,562.70		
Other Withdrawals	640.00		
Service Charges	8.00		
Ending Balance	8,393.53		

DAILY ACCOUNT ACTIVITY

Electronic Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
12/16	DEBIT CARD CREDIT, AUT 121613 VISA DDA REF A F 20130 6000 GLADES RO BOCA RATON * FL REDACTED 3873	89.04
12/30	ATM DEPOSIT, AUT 122813 DDA DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
Subtotal:		589.04
Electronic Payments		AMOUNT
POSTING DATE	DESCRIPTION	
12/2	TD ATM DEBIT, AUT 120213 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	800.00
12/3	DEBIT CARD PURCHASE, AUT 120113 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/4	DEBIT CARD PURCHASE, AUT 120213 VISA DDA PUR LUFTHANSA 220736295777 WEST LEBANON * NY REDACTED 3873	1,542.10
12/4	DEBIT CARD PURCHASE, AUT 120213 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 3873	40.00
12/5	DEBIT CARD PURCHASE, AUT 120413 VISA DDA PUR CITY OF BOSTON PAR BOSTON * MA REDACTED 3873	1.50
12/9	NONTD ATM DEBIT, AUT 120913 DDA WITHDRAW LOGAN TERMINAL C EAST BOSTON * MA REDACTED 3873	102.50

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/9	DEBIT CARD PURCHASE, AUT 120613 VISA DDA PUR BASHO JAPANESE BRA BOSTON * MA REDACTED 3873	49.28
12/9	DEBIT CARD PURCHASE, AUT 120613 VISA DDA PUR W BOSTON DINE BOSTON * MA REDACTED 3873	28.54
12/9	DEBIT CARD PURCHASE, AUT 120513 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/9	DEBIT CARD PURCHASE, AUT 120613 VISA DDA PUR 200 STUART ST PARKING MASSACHUSETTS * MA REDACTED 3873	14.00
12/9	NONTD ATM FEE	2.00
12/10	DEBIT CARD PURCHASE, AUT 120913 VISA DDA PUR SEEKINGARR 775 450 4856 * NV REDACTED 3873	139.95
12/11	DEBIT CARD PURCHASE, AUT 120913 VISA DDA PUR MAX S GRILLE BOCA RATON * FL REDACTED 3873	72.00
12/11	DEBIT CARD PURCHASE, AUT 120913 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/11	DEBIT POS, AUT 121113 DDA PURCHASE WALGREENS 100 LINCOLN RD MIAMI BEACH * FL REDACTED 3873	23.51
12/12	DEBIT CARD PURCHASE, AUT 121013 VISA DDA PUR PARROT KEY HOTEL RESOR KEY WEST * FL REDACTED 3873	442.97
12/12	DEBIT POS, AUT 121213 DDA PURCHASE EXXONMOBIL DELRAY B * FL REDACTED 3873	45.78
12/12	DEBIT POS, AUT 121213 DDA PURCHASE RADIOHACK COR KEY WEST * FL REDACTED 3873	30.08
12/12	DEBIT CARD PURCHASE, AUT 121113 VISA DDA PUR CITY OF MIAMI BEACH PARK MIAMI BEACH * FL REDACTED 3873	4.40
12/12	DEBIT CARD PURCHASE, AUT 121113 VISA DDA PUR CITY OF MIAMI BEACH PARK MIAMI BEACH * FL REDACTED 3873	2.20
12/13	DEBIT CARD PURCHASE, AUT 121113 VISA DDA PUR APPLE STORE R087 AVENTURA * FL REDACTED 3873	800.36

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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 Statement Period: Dec 01 2013-Dec 31 2013
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DEBIT CARD PURCHASE, AUT 121113 VISA DDA PUR JUVIA MIAMI BEACH * FL REDACTED 3873	236.00
12/13	DEBIT CARD PURCHASE, AUT 121113 VISA DDA PUR SLS MIAMI BAZAAR MIAMI BEACH * FL REDACTED 3873	52.07
12/13	DEBIT POS, AUT 121213 DDA PURCHASE PUBLIX KEY WEST * FL REDACTED 3873	28.10
12/13	DEBIT CARD PURCHASE, AUT 121113 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/16	TD ATM DEBIT, AUT 121513 DDA WITHDRAW 450 E LSA OLAS BOULEVARD FT LAUDERDALE * FL REDACTED 3873	400.00
12/16	DEBIT POS, AUT 121613 DDA PURCHASE A F 10798 6000 GLADES RD BOCA RATON * FL REDACTED 3873	126.14
12/16	DEBIT CARD PURCHASE, AUT 121313 VISA DDA PUR THE STONED CRAB 305 2961043 * FL REDACTED 3873	115.00
12/16	DEBIT POS, AUT 121613 DDA PURCHASE JUICY COUTURE 3523 BOCA RATON * FL REDACTED 3873	111.29
12/16	DEBIT POS, AUT 121613 DDA PURCHASE BANANA REPUBLIC USA BOCA RATON * FL REDACTED 3873	91.68
12/16	DEBIT CARD PURCHASE, AUT 121213 VISA DDA PUR SANTIAGOS BODEGA KEY WEST * FL REDACTED 3873	91.00
12/16	DEBIT POS, AUT 121613 DDA PURCHASE A F 20130 6000 GLADES RO BOCA RATON * FL REDACTED 3873	89.04
12/16	DEBIT CARD PURCHASE, AUT 121313 VISA DDA PUR BEACH CLUB KEY WEST * FL REDACTED 3873	80.63
12/16	DEBIT CARD PURCHASE, AUT 121313 VISA DDA PUR SANTIAGOS BODEGA KEY WEST * FL REDACTED 3873	72.00
12/16	DEBIT CARD PURCHASE, AUT 121513 VISA DDA PUR SKY THAI SUSHI FORT LAUDERDA * FL REDACTED 3873	67.00

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/16	DEBIT POS, AUT 121413 DDA PURCHASE 00066 FLORIDA CITY F FLORIDA CITY * FL REDACTED 3873	65.25
12/16	DEBIT CARD PURCHASE, AUT 121413 VISA DDA PUR SS CORAL GABLES CORAL GABLES * FL REDACTED 3873	28.03
12/16	DEBIT POS, AUT 121413 DDA PURCHASE GUESS 3262 FLORIDA CITY * FL REDACTED 3873	25.15
12/16	DEBIT CARD PURCHASE, AUT 121413 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/16	DEBIT CARD PURCHASE, AUT 121213 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/16	DEBIT CARD PURCHASE, AUT 121313 VISA DDA PUR NAPLES SOAP CO KEY WEST KEY WEST * FL REDACTED 3873	21.49
12/16	DEBIT POS, AUT 121413 DDA PURCHASE GROVE CHEVRON MIAMI * FL REDACTED 3873	15.01
12/16	DEBIT CARD PURCHASE, AUT 121213 VISA DDA PUR CITY OF KEY WEST KW BIGH KEY WEST * FL REDACTED 3873	7.50
12/16	DEBIT CARD PURCHASE, AUT 121313 VISA DDA PUR CITY OF KEY WEST KEY WEST * FL REDACTED 3873	5.00
12/17	DEBIT POS, AUT 121613 DDA PURCHASE CVS 03275 BOCA RATON * FL REDACTED 3873	43.54
12/17	DEBIT CARD PURCHASE, AUT 121513 VISA DDA PUR MUVICO BROWARD FT LAUDERDALE * FL REDACTED 3873	11.00
12/17	DEBIT CARD PURCHASE, AUT 121513 VISA DDA PUR MUVICO BROWARD FT LAUDERDALE * FL REDACTED 3873	6.25
12/18	DEBIT CARD PURCHASE, AUT 121713 VISA DDA PUR KEE GRILL BOCA RATON * FL REDACTED 3873	163.00
12/18	DEBIT CARD PURCHASE, AUT 121613 VISA DDA PUR IPIC THEATERS MIZNER P BOCA RATON * FL REDACTED 3873	97.00

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America's Most Convenient Bank®

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/18	DEBIT CARD PURCHASE, AUT 121713 VISA DDA PUR MIA PARKING GARAGE 305 8767599 * FL REDACTED 3873	6.00
12/19	DEBIT CARD PURCHASE, AUT 121713 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/19	DEBIT CARD PURCHASE, AUT 121713 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/23	TD ATM DEBIT, AUT 122113 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	600.00
12/23	DEBIT CARD PURCHASE, AUT 122113 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
12/26	DEBIT CARD PURCHASE, AUT 122313 VISA DDA PUR FOUNDRY ON ELM SOMERVILLE * MA REDACTED 3873	49.54
12/30	TD ATM DEBIT, AUT 122813 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	400.00
12/30	DEBIT POS, AUT 122913 DDA PURCHASE NORTH ATTLEBORO GULF N ATTLEBORO * MA REDACTED 3873	67.82
12/30	DEBIT CARD PURCHASE, AUT 122813 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
Subtotal:		7,562.70

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/3	WIRE TRANSFER OUTGOING, Anastasia Rudneva	600.00
12/3	WIRE TRANSFER FEE	40.00
Subtotal:		640.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	16,015.19	12/3	14,550.19
12/2	15,215.19	12/4	12,968.09

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/5	12,966.59	12/17	9,384.89
12/9	12,745.27	12/18	9,118.89
12/10	12,605.32	12/19	9,068.89
12/11	12,484.81	12/23	8,443.89
12/12	11,959.38	12/26	8,394.35
12/13	10,817.85	12/30	8,401.53
12/16	9,445.68	12/31	8,393.53

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

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Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	8,393.53	Average Collected Balance	7,061.70
Electronic Deposits	10,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	5,207.20		
Other Withdrawals	500.00		
Service Charges	8.00		
Ending Balance	12,678.33		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
1/27	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	10,000.00
	Subtotal:	10,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
1/3	DEBIT CARD PURCHASE, AUT 010114 VISA DDA PUR EPOCH COM TUMBLESTON 800 893 8871 * CA REDACTED 3873	34.98
1/3	DEBIT CARD PURCHASE, AUT 010114 VISA DDA PUR EPOCH COM TUMBLESTON 800 893 8871 * CA REDACTED 3873	8.90
1/6	TD ATM DEBIT, AUT 010414 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	1,000.00
1/6	DEBIT CARD PURCHASE, AUT 010414 VISA DDA PUR RPS OF LOWELL MA LEO A R LOWELL * MA REDACTED 3873	3.00
1/8	DEBIT POS, AUT 010714 DDA PURCHASE EXXONMOBIL BRANFORD * CT REDACTED 3873	2.36
1/9	NONTD ATM DEBIT, AUT 010914 DDA WITHDRAW 450 3RD AVE NEW YORK * NY REDACTED 3873	403.00
1/9	DEBIT CARD PURCHASE, AUT 010714 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
1/9	DEBIT CARD PURCHASE, AUT 010814 VISA DDA PUR STARBUCKS MOHEGAN QPS UNCASVILLE * CT REDACTED 3873	6.06

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How to Balance your Account

Page: 2 of 4

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	12,678.33
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/9	NONTD ATM FEE	3.00
1/10	DEBIT CARD PURCHASE, AUT 010714 VISA DDA PUR MOHEGAN SUN UNCASVILLE * CT REDACTED 3873	182.85
1/10	DEBIT CARD PURCHASE, AUT 010814 VISA DDA PUR BLUE WATER GRILL NEW YORK * NY REDACTED 3873	165.91
1/10	DEBIT CARD PURCHASE, AUT 010914 VISA DDA PUR EXCELLENT PARKING LLC NEW YORK * NY REDACTED 3873	36.00
1/13	DEBIT CARD PURCHASE, AUT 010814 VISA DDA PUR MOHEGAN SUN UNCASVILLE * CT REDACTED 3873	43.45
1/13	DEBIT CARD PURCHASE, AUT 010914 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
1/13	DEBIT CARD PURCHASE, AUT 010814 VISA DDA PUR UNION SQUARE W 230 Q93 NEW YORK * NY REDACTED 3873	15.00
1/14	NONTD ATM DEBIT, AUT 011414 DDA WITHDRAW HAMMOND STREET NEWTON * MA REDACTED 3873	703.00
1/14	NONTD ATM FEE	3.00
1/16	DEBIT CARD PURCHASE, AUT 011414 VISA DDA PUR HILLSTONE 212 689 1090 NEW YORK * NY REDACTED 3873	92.39
1/17	DEBIT CARD PURCHASE, AUT 011514 VISA DDA PUR OLIVE S RESTAURANT NEW YORK * NY REDACTED 3873	52.64
1/21	TD ATM DEBIT, AUT 011914 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
1/21	TD ATM DEBIT, AUT 011914 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
1/27	TD ATM DEBIT, AUT 012514 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	1,000.00
1/27	DEBIT CARD PURCHASE, AUT 012514 VISA DDA PUR CAPITAL GRILLE00080010 PROVIDENCE * RI REDACTED 3873	139.72

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/27	DEBIT CARD PURCHASE, AUT 012614 VISA DDA PUR GULLIVERS TAVERN INC PROVIDENCE * RI REDACTED 3873	54.50
1/28	DEBIT CARD PURCHASE, AUT 012614 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 3873	207.44
Subtotal:		5,207.20

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
1/10	DEBIT	500.00
Subtotal:		500.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
1/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	8,393.53	1/14	5,233.02
1/3	8,349.65	1/16	5,140.63
1/6	7,346.65	1/17	5,087.99
1/8	7,344.29	1/21	4,087.99
1/9	6,907.23	1/27	12,893.77
1/10	6,022.47	1/28	12,686.33
1/13	5,939.02	1/31	12,678.33

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

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Statement Period: Feb 01 2014-Feb 28 2014
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	12,678.33	Average Collected Balance	9,665.01
Electronic Payments	6,170.15	Annual Percentage Yield Earned	0.00%
Other Withdrawals	2,000.00	Days in Period	28
Service Charges	8.00		
Ending Balance	4,500.18		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
2/3	DEBIT CARD PURCHASE, AUT 020114 VISA DDA PUR AVAS FLOWERS 877 6383303 * NJ REDACTED 3873	68.94
2/4	NONTD ATM DEBIT, AUT 020314 DDA WITHDRAW CHESTNUT HILL REMOTE NEWTON * MA REDACTED 3873	403.00
2/4	NONTD ATM FEE	3.00
2/10	NONTD ATM DEBIT, AUT 020714 DDA WITHDRAW CANYON COUNTRY SANTA CLARITA * CA REDACTED 3873	303.00
2/10	DEBIT CARD PURCHASE, AUT 020814 VISA DDA PUR BACO MERCAT LOS ANGELES * CA REDACTED 3873	50.51
2/10	DEBIT CARD PURCHASE, AUT 020614 VISA DDA PUR ROSTI TUSCAN KITCHEN SM SANTA MONICA * CA REDACTED 3873	39.95
2/10	NONTD ATM FEE	3.00
2/13	NONTD ATM DEBIT, AUT 021214 DDA WITHDRAW DESERT GATEWAY PALM DESERT * CA REDACTED 3873	703.00
2/13	DEBIT CARD PURCHASE, AUT 021114 VISA DDA PUR AIR CANADA 014736295796 WEST LEBANO * NH REDACTED 3873	244.80
2/13	DEBIT CARD PURCHASE, AUT 021114 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 3873	40.00
2/13	NONTD ATM FEE	3.00
2/18	NONTD ATM DEBIT, AUT 021814 DDA WITHDRAW HAMMOND STREET REAR NEWTON * MA REDACTED 3873	403.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,500.18
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 3
 Statement Period: Feb 01 2014-Feb 28 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/18	DEBIT CARD PURCHASE, AUT 021614 VISA DDA PUR WESTIN LOS ANGELES ARPRT LOS ANGELES * CA REDACTED 3873	244.49
2/18	NONTD ATM DEBIT, AUT 021614 DDA WITHDRAW 5400 WEST CENTURY LOS ANGELES * CA REDACTED 3873	204.00
2/18	DEBIT CARD PURCHASE, AUT 021414 VISA DDA PUR FLORIST RU SHOP KAZAN R US REDACTED 3873	193.24
2/18	DEBIT CARD PURCHASE, AUT 021414 VISA DDA PUR CROSSROADS RESTAUR LOS ANGELES * CA REDACTED 3873	186.78
2/18	NONTD ATM FEE	3.00
2/18	NONTD ATM FEE	3.00
2/21	DEBIT CARD PURCHASE, AUT 022014 VISA DDA PUR MOXY PORTSMOUTH * NH REDACTED 3873	37.61
2/24	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,000.00
2/25	DEBIT CARD PURCHASE, AUT 022314 VISA DDA PUR THE ABBEY BROOKLINE * MA REDACTED 3873	32.83
Subtotal:		6,170.15

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
2/19	DEBIT	2,000.00
Subtotal:		2,000.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
2/28	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	12,678.33	2/19	7,578.62
2/3	12,609.39	2/21	7,541.01
2/4	12,203.39	2/24	4,541.01
2/10	11,806.93	2/25	4,508.18
2/13	10,816.13	2/28	4,500.18
2/18	9,578.62		

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 6
 Statement Period: Mar 01 2014-Mar 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ONLINE BILL PAY MADE EASY.

MANAGE THE MONEY IN YOUR TD BANK CHECKING ACCOUNT ANYTIME, ANYWHERE WITH TD BANK BUSINESS DIRECT. OUR COMPREHENSIVE ONLINE BANKING SERVICE TAKES CARE OF THE DETAILS WHILE YOU FOCUS ON GROWING YOUR BUSINESS. SIGN UP FOR FREE AT TDBANK.COM/BUSINESSDIRECT OR VISIT ANY TD BANK FOR ASSISTANCE.

ACCOUNT SUMMARY

Beginning Balance	4,500.18	Average Collected Balance	3,204.27
Electronic Deposits	5,568.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	8,314.12		
Service Charges	8.00		
Ending Balance	1,746.06		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
3/7	eTransfer Credit, Online Xfer		3,000.00
	Transfer from CK REDACTED 3112		
3/13	eTransfer Credit, Online Xfer		2,000.00
	Transfer from CK REDACTED 3112		
3/31	ATM DEPOSIT, AUT 032814 DDA DEPOSIT		568.00
	1197 CENTRE STREET NEWTON CENTRE * MA		
	REDACTED 3873		
Subtotal:			5,568.00

Electronic Payments			
POSTING DATE	DESCRIPTION		AMOUNT
3/3	DEBIT CARD PURCHASE, AUT 022714 VISA DDA PUR		266.00
	JETBLUE 279738550788 BELLEVUE * WA		
	REDACTED 3873		
3/4	NONTD ATM DEBIT, AUT 030414 DDA WITHDRAW		803.00
	DEDHAM 3 BRANCH DEDHAM * MA		
	REDACTED 3873		
3/4	DEBIT POS, AUT 030414 DDA PURCHASE		124.97
	00056 GREENLAND EMPL GREENLAND * NH		
	REDACTED 3873		
3/4	DEBIT CARD PURCHASE, AUT 030314 VISA DDA PUR		116.00
	BRINE NEWBURYPORT * MA		
	REDACTED 3873		

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How to Balance your Account

Page: 2 of 6

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1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
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1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
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 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,746.06
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 6
 Statement Period: Mar 01 2014-Mar 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/4	DEBIT CARD PURCHASE, AUT 030314 VISA DDA PUR HOLLYWOOD HITS THE DANVERS * MA REDACTED 3873	34.25
3/4	NONTD ATM FEE	3.00
3/5	DEBIT CARD PURCHASE, AUT 030414 VISA DDA PUR BERNARDS RESTAURANT NEWTON * MA REDACTED 3873	56.35
3/7	NONTD ATM DEBIT, AUT 030714 DDA WITHDRAW CHESTNUT HILL REMOTE NEWTON * MA REDACTED 3873	703.00
3/7	DEBIT CARD PURCHASE, AUT 030514 VISA DDA PUR BOKX 109 AMERICAN PRIM NEWTON * MA REDACTED 3873	191.00
3/7	NONTD ATM FEE	3.00
3/10	NONTD ATM DEBIT, AUT 030814 DDA WITHDRAW NEWBURYPORT NEWBURYPORT * MA REDACTED 3873	703.00
3/10	TD ATM DEBIT, AUT 030914 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	700.00
3/10	DEBIT CARD PURCHASE, AUT 030614 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	228.60
3/10	DEBIT CARD PURCHASE, AUT 030714 VISA DDA PUR FLORIST RU SINGAPORE S GP REDACTED 3873	188.97
3/10	DEBIT CARD PURCHASE, AUT 030714 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 3873	129.57
3/10	DEBIT CARD PURCHASE, AUT 030714 VISA DDA PUR LEGAL HARBORSIDE BOSTON * MA REDACTED 3873	120.90
3/10	DEBIT CARD PURCHASE, AUT 030814 VISA DDA PUR BRINE NEWBURYPORT * MA REDACTED 3873	97.00
3/10	DEBIT CARD PURCHASE, AUT 030914 VISA DDA PUR NEW GINZA RESTAURANT WATERTOWN * MA REDACTED 3873	96.79
3/10	DEBIT POS, AUT 030814 DDA PURCHASE CVS 01862 CHESTNUT HILL * MA REDACTED 3873	50.00

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
 Page: 4 of 6
 Statement Period: Mar 01 2014-Mar 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/10	DEBIT CARD PURCHASE, AUT 030814 VISA DDA PUR HOT IN HOLLYWOOD NEWBURYPORT * MA REDACTED 3873	45.68
3/10	DEBIT CARD PURCHASE, AUT 030614 VISA DDA PUR TGI FRIDAY S 477 BOSTON * MA REDACTED 3873	41.00
3/10	DEBIT CARD PURCHASE, AUT 030714 VISA DDA PUR TGI FRIDAYS 0311 NEWINGTON * NH REDACTED 3873	31.80
3/10	DEBIT CARD PURCHASE, AUT 030714 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 3873	6.00
3/10	NONTD ATM FEE	3.00
3/12	DEBIT CARD PURCHASE, AUT 030914 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 3873	264.10
3/13	DEBIT CARD PURCHASE, AUT 031214 VISA DDA PUR GOOGLE WALLET TOPUP GOOGLE COM CH * CA REDACTED 3873	200.00
3/17	DEBIT CARD PURCHASE, AUT 031414 VISA DDA PUR GOOGLE WALLET TOPUP GOOGLE COM CH * CA REDACTED 3873	152.90
3/18	NONTD ATM DEBIT, AUT 031814 DDA WITHDRAW DEDHAM DEDHAM * MA REDACTED 3873	403.00
3/18	DEBIT CARD PURCHASE, AUT 031614 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	229.29
3/18	NONTD ATM FEE	3.00
3/19	DEBIT CARD PURCHASE, AUT 031814 VISA DDA PUR JASPER WHITE S SUM UNCASVILLE * CT REDACTED 3873	59.98
3/19	DEBIT CARD PURCHASE, AUT 031814 VISA DDA PUR LUSH MOHEGAN SUN UNCASVILLE * CT REDACTED 3873	48.39
3/20	DEBIT CARD PURCHASE, AUT 031814 VISA DDA PUR ELEMIS SPA MOHEGAN SUN UNCASVILLE * CT REDACTED 3873	336.00
3/24	DEBIT CARD PURCHASE, AUT 032014 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	110.58

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 5 of 6
 Statement Period: Mar 01 2014-Mar 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/24	DEBIT CARD PURCHASE, AUT 032214 VISA DDA PUR DOUZO SUSHI BOSTON * MA REDACTED 3873	98.98
3/24	DEBIT CARD PURCHASE, AUT 032114 VISA DDA PUR EVOO CAMBRIDGE CAMBRIDGE * MA REDACTED 3873	77.81
3/24	DEBIT CARD PURCHASE, AUT 032114 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 3873	40.00
3/24	DEBIT CARD PURCHASE, AUT 032114 VISA DDA PUR ONE KENDALL SQUARE GARAG CAMBRIDGE * MA REDACTED 3873	22.00
3/24	DEBIT CARD PURCHASE, AUT 032214 VISA DDA PUR IMPARK00340001A BOSTON * MA REDACTED 3873	5.00
3/25	DEBIT CARD PURCHASE, AUT 032114 VISA DDA PUR ICELANDAIR 108738251143 SAN FRANCISCO * CA REDACTED 3873	703.30
3/26	DEBIT POS, AUT 032614 DDA PURCHASE SUGAR DADDYS SMOKE SHO BOSTON * MA REDACTED 3873	530.00
3/26	DEBIT POS, AUT 032614 DDA PURCHASE 07428 SHAW S MARKET CANTON * MA REDACTED 3873	7.59
3/26	DEBIT POS, AUT 032614 DDA PURCHASE 07428 SHAW S MARKET CANTON * MA REDACTED 3873	3.99
3/28	DEBIT CARD PURCHASE, AUT 032614 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	198.83
3/28	DEBIT CARD PURCHASE, AUT 032714 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 3873	6.00
3/31	DEBIT CARD PURCHASE, AUT 032714 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	70.50
Subtotal:		8,314.12

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
3/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 6 of 6
 Statement Period: Mar 01 2014-Mar 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	4,500.18	3/18	3,505.01
3/3	4,234.18	3/19	3,396.64
3/4	3,152.96	3/20	3,060.64
3/5	3,096.61	3/24	2,706.27
3/7	5,199.61	3/25	2,002.97
3/10	2,757.30	3/26	1,461.39
3/12	2,493.20	3/28	1,256.56
3/13	4,293.20	3/31	1,746.06
3/17	4,140.30		

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 4
 Statement Period: Apr 01 2014-Apr 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ONLINE BILL PAY MADE EASY.

MANAGE THE MONEY IN YOUR TD BANK CHECKING ACCOUNT ANYTIME, ANYWHERE WITH TD BANK BUSINESS DIRECT. OUR COMPREHENSIVE ONLINE BANKING SERVICE TAKES CARE OF THE DETAILS WHILE YOU FOCUS ON GROWING YOUR BUSINESS. SIGN UP FOR FREE AT TDBANK.COM/BUSINESSDIRECT OR VISIT ANY TD BANK FOR ASSISTANCE.

ACCOUNT SUMMARY

Beginning Balance	1,746.06	Average Collected Balance	7,122.78
Electronic Deposits	7,238.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	1,988.12		
Other Withdrawals	568.00		
Service Charges	8.00		
Ending Balance	6,419.94		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
4/1	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	3,500.00
4/4	eTransfer Credit, Online Xfer Transfer from CK REDACTED 3112	2,500.00
4/9	ATM DEPOSIT, AUT 040914 DDA DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 3873	560.00
4/9	ATM DEPOSIT, AUT 040914 DDA DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 3873	445.00
4/9	ATM DEPOSIT, AUT 040914 DDA DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 3873	233.00
Subtotal:		7,238.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
4/2	DEBIT CARD PURCHASE, AUT 040114 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 3873	6.00
4/3	DEBIT CARD PURCHASE, AUT 040214 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 3873	3.00

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How to Balance your Account

Page: 2 of 4

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 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	6,419.94
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 4
 Statement Period: Apr 01 2014-Apr 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/7	DEBIT CARD PURCHASE, AUT 040314 VISA DDA PUR NORDIC STORE EHF REYKJAVIK I SL REDACTED 3873	396.57
4/11	DEBIT CARD PURCHASE, AUT 040914 VISA DDA PUR BOKX 109 AMERICAN PRIM NEWTON * MA REDACTED 3873	42.92
4/17	DEBIT CARD PURCHASE, AUT 041614 VISA DDA PUR SQ LOVE NAIL TREE INC LOS ANGELES * CA REDACTED 3873	29.43
4/18	DEBIT CARD PURCHASE, AUT 041614 VISA DDA PUR FRESH CENTURY CITY LOS ANGELES * CA REDACTED 3873	69.22
4/21	DEBIT CARD PURCHASE, AUT 041814 VISA DDA PUR SEEKINGARR 775 450 4856 * NV REDACTED 3873	139.95
4/21	DEBIT CARD PURCHASE, AUT 041914 VISA DDA PUR CINEMA DE LUX 781 926 7676 * MA REDACTED 3873	39.00
4/22	DEBIT POS, AUT 042214 DDA PURCHASE ZARA USA 3235 BOSTON * MA REDACTED 3873	448.30
4/25	DEBIT CARD PURCHASE, AUT 042314 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	359.29
4/25	DEBIT CARD PURCHASE, AUT 042314 VISA DDA PUR GENKI YA SUSHI BROOKL BROOKLINE * MA REDACTED 3873	50.11
4/25	DEBIT CARD PURCHASE, AUT 042314 VISA DDA PUR TOWN OF BROOKLINE BROOKLINE * MA REDACTED 3873	1.50
4/28	DEBIT CARD PURCHASE, AUT 042614 VISA DDA PUR WESTIN WALTHAM HOTEL WALTHAM * MA REDACTED 3873	302.80
4/28	DEBIT CARD PURCHASE, AUT 042514 VISA DDA PUR PAPA RAZZI CONCORD CONCORD * MA REDACTED 3873	52.37
4/28	DEBIT POS, AUT 042714 DDA PURCHASE WALGREENS 841 BOYLSTON S BOSTON * MA REDACTED 3873	11.76
4/28	DEBIT CARD PURCHASE, AUT 042414 VISA DDA PUR FARNSWORTH ST GARAGE BOSTON * MA REDACTED 3873	10.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 4
 Statement Period: Apr 01 2014-Apr 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/30	DEBIT CARD PURCHASE, AUT 042914 VISA DDA PUR THE CHINA RESTAURANT QUINCY * MA REDACTED 3873	25.90
Subtotal:		1,988.12

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
4/3	DEBIT, ATM DEP UNP 033114	568.00
Subtotal:		568.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
4/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	1,746.06	4/17	7,938.14
4/1	5,246.06	4/18	7,868.92
4/2	5,240.06	4/21	7,689.97
4/3	4,669.06	4/22	7,241.67
4/4	7,169.06	4/25	6,830.77
4/7	6,772.49	4/28	6,453.84
4/9	8,010.49	4/30	6,419.94
4/11	7,967.57		

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 6
Statement Period: May 01 2014-May 31 2014
Cust Ref #: REDACTED 4532-713-T-###
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	6,419.94	Average Collected Balance	9,950.98
Electronic Deposits	8,888.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	5,064.55		
Service Charges	8.00		
Ending Balance	10,235.39		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
5/5	ATM DEPOSIT, AUT 050314 DDA DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	338.00
5/8	ATM DEPOSIT, AUT 050814 DDA DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	7,470.00
5/8	ATM DEPOSIT, AUT 050814 DDA DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	1,080.00
	Subtotal:	8,888.00

POSTING DATE	DESCRIPTION	AMOUNT
5/1	TD ATM DEBIT, AUT 050114 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	500.00
5/5	DEBIT CARD PURCHASE, AUT 050314 VISA DDA PUR JETBLUE 279744403381 WEST LEBANO * NH REDACTED 3873	411.00
5/5	TD ATM DEBIT, AUT 050314 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	300.00
5/5	DEBIT CARD PURCHASE, AUT 050114 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	222.28
5/5	NONTD ATM DEBIT, AUT 050414 DDA WITHDRAW 845 MOODY ST WALTHAM * MA REDACTED 3873	202.00
5/5	NONTD ATM DEBIT, AUT 050414 DDA WITHDRAW 845 MOODY ST WALTHAM * MA REDACTED 3873	202.00

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How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	10,235.39
2	Total Deposits	+
3	Sub-Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 6
 Statement Period: May 01 2014-May 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
5/5	DEBIT CARD PURCHASE, AUT 050214 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	172.45
5/5	DEBIT CARD PURCHASE, AUT 050214 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 3873	56.15
5/5	DEBIT CARD PURCHASE, AUT 050114 VISA DDA PUR BOKX 109 AMERICAN PRIM NEWTON * MA REDACTED 3873	47.06
5/5	DEBIT CARD PURCHASE, AUT 050314 VISA DDA PUR THE PARAMOUNT BOSTON * MA REDACTED 3873	35.85
5/5	NONTD ATM FEE	3.00
5/5	NONTD ATM FEE	3.00
5/6	DEBIT CARD PURCHASE, AUT 050514 VISA DDA PUR ALBA DELI EXPRESS QUINCY * MA REDACTED 3873	35.22
5/6	DEBIT CARD PURCHASE, AUT 050414 VISA DDA PUR DUNKIN 330308 Q35 NAHANT * MA REDACTED 3873	3.79
5/7	DEBIT CARD PURCHASE, AUT 050414 VISA DDA PUR BALL SQUARE CAFE BREAK SOMERVILLE * MA REDACTED 3873	40.00
5/7	DEBIT CARD PURCHASE, AUT 050514 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 3873	40.00
5/7	DEBIT CARD PURCHASE, AUT 050614 VISA DDA PUR STARBUCKS 00824 BROOKLI BROOKLINE * MA REDACTED 3873	30.00
5/8	DEBIT CARD PURCHASE, AUT 050614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/8	DEBIT CARD PURCHASE, AUT 050714 VISA DDA PUR CINEMA DE LUX NORWOOD * MA REDACTED 3873	24.00
5/9	DEBIT CARD PURCHASE, AUT 050714 VISA DDA PUR LEGAL C BAR DEDHAM DEDHAM * MA REDACTED 3873	57.94
5/9	DEBIT CARD PURCHASE, AUT 050714 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 6
 Statement Period: May 01 2014-May 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
5/12	DEBIT CARD PURCHASE, AUT 051014 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	134.04
5/12	DEBIT CARD PURCHASE, AUT 050814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/13	DEBIT CARD PURCHASE, AUT 051114 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	249.87
5/13	DEBIT CARD PURCHASE, AUT 051114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/14	DEBIT CARD PURCHASE, AUT 050814 VISA DDA PUR WWW NIC RU MOSCOW R US REDACTED 3873	54.23
5/16	DEBIT CARD PURCHASE, AUT 051414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/19	TD ATM DEBIT, AUT 051914 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	300.00
5/19	DEBIT CARD PURCHASE, AUT 051614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/21	TD ATM DEBIT, AUT 052114 DDA WITHDRAW 516 ADAMS STREET QUINCY * MA REDACTED 3873	500.00
5/21	TD ATM DEBIT, AUT 052114 DDA WITHDRAW 516 ADAMS STREET QUINCY * MA REDACTED 3873	500.00
5/22	DEBIT CARD PURCHASE, AUT 052114 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 3873	56.08
5/23	DEBIT CARD PURCHASE, AUT 052114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/23	DEBIT CARD PURCHASE, AUT 052114 VISA DDA PUR LAZ PARKING 550576 BOSTON * MA REDACTED 3873	15.00
5/27	DEBIT CARD PURCHASE, AUT 052414 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	206.85

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/27	DEBIT CARD PURCHASE, AUT 052214 VISA DDA PUR OSAKA JAPANESE SUSHI AND BROOKLINE * MA REDACTED 3873	163.87
5/27	DEBIT CARD PURCHASE, AUT 052414 VISA DDA PUR THE STORE AT DECORDOVA LINCOLN * MA REDACTED 3873	49.90
5/27	DEBIT CARD PURCHASE, AUT 052414 VISA DDA PUR MAIN STREETS MARKET CA CONCORD * MA REDACTED 3873	40.00
5/27	DEBIT CARD PURCHASE, AUT 052414 VISA DDA PUR TST ROXY S ALLSTON ALLSTON * MA REDACTED 3873	31.11
5/27	DEBIT CARD PURCHASE, AUT 052414 VISA DDA PUR DECORDOVA SCULPTURE PA LINCOLN * MA REDACTED 3873	28.00
5/27	DEBIT CARD PURCHASE, AUT 052214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/27	DEBIT CARD PURCHASE, AUT 052314 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/28	DEBIT CARD PURCHASE, AUT 052614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
5/29	DEBIT CARD PURCHASE, AUT 052814 VISA DDA PUR OGA S JAPANESE CUISINE NATICK * MA REDACTED 3873	74.86
5/30	DEBIT CARD PURCHASE, AUT 052814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
Subtotal:		5,064.55

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
5/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	6,419.94	5/7	4,454.14
5/1	5,919.94	5/8	12,955.14
5/5	4,603.15	5/9	12,872.20
5/6	4,564.14	5/12	12,713.16

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 6 of 6
 Statement Period: May 01 2014-May 31 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/13	12,438.29	5/23	10,937.98
5/14	12,384.06	5/27	10,368.25
5/16	12,359.06	5/28	10,343.25
5/19	12,034.06	5/29	10,268.39
5/21	11,034.06	5/30	10,235.39
5/22	10,977.98		

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 6
 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

WE'RE MAKING ATM CASH DEPOSITS AVAILABLE RIGHT AWAY.

BEGINNING AUGUST 17, 2014, CASH DEPOSITS MADE AT ANY OF OUR TD BANK ENVELOPE-FREE ATMS WILL BE AVAILABLE IMMEDIATELY. WITH MORE THAN 1,500 ATMS THAT COUNT YOUR CASH DEPOSITS, YOU CAN DEPOSIT AND USE THE FUNDS RIGHT AWAY TO COVER PAYMENTS OR PURCHASES. QUICKER ACCESS TO FUNDS IS JUST ONE MORE WAY WE'RE MAKING BANKING CONVENIENT FOR YOU!

ACCOUNT SUMMARY

Beginning Balance	10,235.39	Average Collected Balance	7,465.91
Electronic Deposits	32.77	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	5,489.81		
Service Charges	8.00		
Ending Balance	4,770.35		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
6/16	DEBIT CARD CREDIT, AUT 061414 VISA DDA REF HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	32.77
Subtotal:		32.77
6/2	DEBIT CARD PURCHASE, AUT 053114 VISA DDA PUR KOULLSHI CHARLESTOWN * MA REDACTED 3873	218.50
6/2	DEBIT POS, AUT 060114 DDA PURCHASE CVS 01862 CHESTNUT HILL * MA REDACTED 3873	35.85
6/2	DEBIT CARD PURCHASE, AUT 053114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/2	DEBIT CARD PURCHASE, AUT 053114 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 3873	24.67
6/3	DEBIT CARD PURCHASE, AUT 053114 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	169.41
6/3	DEBIT CARD PURCHASE, AUT 060114 VISA DDA PUR BLACK COW TAP GRILL NEWBURYPORT * MA REDACTED 3873	53.20

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

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 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	4,770.35
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 6
 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/4	DEBIT CARD PURCHASE, AUT 060214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/5	DEBIT CARD PURCHASE, AUT 060314 VISA DDA PUR BOKX 109 AMERICAN PRIM NEWTON * MA REDACTED 3873	67.18
6/6	DEBIT CARD PURCHASE, AUT 060414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/9	DEBIT CARD PURCHASE, AUT 060714 VISA DDA PUR JETBLUE 279744403394 WEST LEBANO * NH REDACTED 3873	578.00
6/9	DEBIT CARD PURCHASE, AUT 060814 VISA DDA PUR HOUSERS RESTAURANT OCEAN BEACH * NY REDACTED 3873	67.50
6/9	DEBIT CARD PURCHASE, AUT 060814 VISA DDA PUR NYC BIKE SHARE LLC PORTLAND * OR REDACTED 3873	51.12
6/9	DEBIT CARD PURCHASE, AUT 060714 VISA DDA PUR COOKSHOP RESTAURANT BA NEW YORK * NY REDACTED 3873	46.19
6/9	DEBIT CARD PURCHASE, AUT 060714 VISA DDA PUR LADUREE NEW YORK * NY REDACTED 3873	25.30
6/9	DEBIT CARD PURCHASE, AUT 060614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/10	DEBIT CARD PURCHASE, AUT 060814 VISA DDA PUR W HOTELS NEW YORK * NY REDACTED 3873	186.81
6/10	DEBIT CARD PURCHASE, AUT 060814 VISA DDA PUR REINS NY STYLE DELI VERNON * CT REDACTED 3873	48.91
6/10	DEBIT CARD PURCHASE, AUT 060814 VISA DDA PUR W HOTELS NEW YORK * NY REDACTED 3873	33.75
6/11	TD ATM DEBIT, AUT 061014 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 3873	500.00
6/11	TD ATM DEBIT, AUT 061014 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 3873	500.00

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 6
 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
6/11	DEBIT CARD PURCHASE, AUT 060914 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	250.59
6/11	DEBIT CARD PURCHASE, AUT 060914 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 3873	40.00
6/12	DEBIT CARD PURCHASE, AUT 061014 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 3873	50.07
6/13	DEBIT CARD PURCHASE, AUT 061214 VISA DDA PUR ALBA DELI EXPRESS QUINCY * MA REDACTED 3873	31.74
6/16	DEBIT CARD PURCHASE, AUT 061414 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 3873	51.86
6/16	DEBIT CARD PURCHASE, AUT 061414 VISA DDA PUR NILE LOUNGE ALLSTON * MA REDACTED 3873	43.00
6/17	DEBIT CARD PURCHASE, AUT 061414 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	151.86
6/17	DEBIT CARD PURCHASE, AUT 061514 VISA DDA PUR EXXONMOBIL 97440127 CAMBRIDGE * MA REDACTED 3873	56.30
6/17	DEBIT CARD PURCHASE, AUT 061514 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/18	DEBIT CARD PURCHASE, AUT 061614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/20	DEBIT POS, AUT 062014 DDA PURCHASE CVS 00107 NEWTONVILLE * MA REDACTED 3873	65.00
6/20	DEBIT CARD PURCHASE, AUT 061814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/23	DEBIT CARD PURCHASE, AUT 062114 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	251.64
6/23	DEBIT CARD PURCHASE, AUT 061914 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 3873	51.35

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 5 of 6
 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/23	DEBIT CARD PURCHASE, AUT 061914 VISA DDA PUR PORT 305 INCORPORATED QUINCY * MA REDACTED 3873	40.56
6/23	DEBIT CARD PURCHASE, AUT 061914 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/24	TD ATM DEBIT, AUT 062414 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 3873	500.00
6/24	DEBIT CARD PAYMENT, AUT 062314 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 3873	170.00
6/24	DEBIT CARD PURCHASE, AUT 062214 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 3873	52.48
6/25	DEBIT CARD PURCHASE, AUT 062314 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
6/25	DEBIT POS, AUT 062414 DDA PURCHASE CVS 00321 CANTON * MA REDACTED 3873	3.08
6/25	DEBIT POS, AUT 062414 DDA PURCHASE CVS 00321 CANTON * MA REDACTED 3873	2.48
6/30	DEBIT CARD PURCHASE, AUT 062714 VISA DDA PUR PHS MASS GENERAL HOSP 617 726 4098 * MA REDACTED 3873	555.00
6/30	DEBIT CARD PURCHASE, AUT 062814 VISA DDA PUR THE CLARKE COOKE HOUSE NEWPORT * RI REDACTED 3873	195.12
6/30	DEBIT CARD PURCHASE, AUT 062714 VISA DDA PUR SKIPJACKS FOXBOROUGH FOXBOROUGH * MA REDACTED 3873	40.24
6/30	DEBIT CARD PURCHASE, AUT 062614 VISA DDA PUR PF CHANGS 9854 DEDHAM * MA REDACTED 3873	31.05
6/30	DEBIT CARD PURCHASE, AUT 062714 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
Subtotal:		5,489.81

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: REDACTED 4532-713-T-###
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
6/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	10,235.39	6/13	7,156.60
6/2	9,931.37	6/16	7,094.51
6/3	9,708.76	6/17	6,861.35
6/4	9,683.76	6/18	6,836.35
6/5	9,616.58	6/20	6,746.35
6/6	9,591.58	6/23	6,377.80
6/9	8,798.47	6/24	5,655.32
6/10	8,529.00	6/25	5,624.76
6/11	7,238.41	6/30	4,770.35
6/12	7,188.34		

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 6
Statement Period: Jul 01 2014-Jul 31 2014
Cust Ref #: REDACTED 4532-713-E-***
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	4,770.35	Average Collected Balance	3,002.48
Electronic Deposits	965.42	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	4,865.49		
Service Charges	8.00		
Ending Balance	862.28		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
7/7	ATM DEPOSIT, AUT 070714 DDA DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 3873	965.42
	Subtotal:	965.42

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
7/1	DEBIT CARD PURCHASE, AUT 062814 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	142.30
7/1	DEBIT CARD PURCHASE, AUT 062914 VISA DDA PUR EXXONMOBIL 97439319 BROOKLINE * MA REDACTED 3873	50.06
7/2	DEBIT CARD PURCHASE, AUT 063014 VISA DDA PUR E Z PASS MA CS00100040 NATICK * MA REDACTED 3873	20.00
7/3	DEBIT POS, AUT 070214 DDA PURCHASE 7 ELEVEN EAST WAREHAM * MA REDACTED 3873	68.01
7/3	DEBIT CARD PURCHASE, AUT 070114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
7/7	DEBIT POS, AUT 070414 DDA PURCHASE ZARA USA 3235 NATICK * MA REDACTED 3873	185.86
7/7	DEBIT CARD PURCHASE, AUT 070314 VISA DDA PUR DOUZO SUSHI BOSTON * MA REDACTED 3873	109.59
7/7	DEBIT CARD PURCHASE, AUT 070214 VISA DDA PUR EXXONMOBIL 97540942 WEST BARNSTAB * MA REDACTED 3873	58.33

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How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	862.28
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
 Page: 3 of 6
 Statement Period: Jul 01 2014-Jul 31 2014
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532
DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/7	DEBIT CARD PURCHASE, AUT 070514 VISA DDA PUR EXXONMOBIL 97437172 STOUGHTON * MA REDACTED 3873	37.95
7/7	DEBIT CARD PURCHASE, AUT 070414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
7/7	DEBIT CARD PURCHASE, AUT 070314 VISA DDA PUR COPLEY PLACE BOSTON * MA REDACTED 3873	8.00
7/9	DEBIT CARD PURCHASE, AUT 070714 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
7/10	DEBIT CARD PURCHASE, AUT 070814 VISA DDA PUR BOKX 109 AMERICAN PRIM NEWTON * MA REDACTED 3873	102.72
7/10	DEBIT CARD PURCHASE, AUT 070814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
7/11	TD ATM DEBIT, AUT 071114 DDA WITHDRAW 516 ADAMS STREET QUINCY * MA REDACTED 3873	1,000.00
7/14	DEBIT CARD PURCHASE, AUT 071014 VISA DDA PUR AMC FRAMINGHAM 15 0810 FRAMINGHAM * MA REDACTED 3873	50.00
7/14	DEBIT CARD PURCHASE, AUT 071114 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 3873	50.00
7/14	DEBIT CARD PURCHASE, AUT 071314 VISA DDA PUR LUCCA RESTAURANT BOSTON * MA REDACTED 3873	40.17
7/14	DEBIT CARD PURCHASE, AUT 071214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
7/14	DEBIT CARD PURCHASE, AUT 071014 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 3873	25.00
7/14	DEBIT CARD PURCHASE, AUT 071214 VISA DDA PUR SANTORINI RESTAURANT REVERE * MA REDACTED 3873	23.10
7/14	DEBIT CARD PURCHASE, AUT 071114 VISA DDA PUR PHO HOA QUINCY * MA REDACTED 3873	23.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
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 Primary Account #: REDACTED 4532
DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/14	DEBIT POS, AUT 071314 DDA PURCHASE TRADER JOE S 502 CAMBRIDGE * MA REDACTED 3873	5.48
7/14	DEBIT POS, AUT 071314 DDA PURCHASE TRADER JOE S 502 CAMBRIDGE * MA REDACTED 3873	3.99
7/15	DEBIT CARD PURCHASE, AUT 071314 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 3873	233.49
7/15	TD ATM DEBIT, AUT 071514 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	100.00
7/15	DEBIT CARD PURCHASE, AUT 071314 VISA DDA PUR LEGAL HARBORSIDE BOSTON * MA REDACTED 3873	94.45
7/15	DEBIT POS, AUT 071514 DDA PURCHASE 00188 KITTEY FACTOR KITTEY * ME REDACTED 5552	89.66
7/15	DEBIT POS, AUT 071514 DDA PURCHASE 00188 KITTEY FACTOR KITTEY * ME REDACTED 5552	89.32
7/15	DEBIT CARD PURCHASE, AUT 071314 VISA DDA PUR MASSAUTHPRKG CONGRESS EAST BOSTON * MA REDACTED 3873	12.00
7/15	DEBIT POS, AUT 071514 DDA PURCHASE STONEWALL KITCHEN YORK * ME REDACTED 5552	6.95
7/18	NONTD ATM DEBIT, AUT 071814 DDA WITHDRAW 90 SHARON STREET STOUGHTON * MA REDACTED 5552	403.50
7/18	DEBIT CARD PURCHASE, AUT 071514 VISA DDA PUR STONEWALL CAFE 800826173 YORK * ME REDACTED 5552	35.91
7/18	DEBIT CARD PURCHASE, AUT 071614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
7/18	DEBIT CARD PURCHASE, AUT 071614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
7/18	DEBIT CARD PURCHASE, AUT 071714 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 5552	13.90
7/18	NONTD ATM FEE	3.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/21	DEBIT CARD PURCHASE, AUT 071814 VISA DDA PUR UNITED 016746166710 800 932 2732 * TX REDACTED 5552	494.00
7/21	DEBIT CARD PURCHASE, AUT 071714 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	33.16
7/21	DEBIT CARD PURCHASE, AUT 071814 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	22.75
7/23	DEBIT CARD PURCHASE, AUT 072114 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 5552	40.00
7/24	DEBIT POS, AUT 072414 DDA PURCH W/CB STOP SHOP PHARMACY 39 EDGARTOWN * MA REDACTED 5552	82.44
7/24	DEBIT CARD PURCHASE, AUT 072214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
7/25	DEBIT CARD PURCHASE, AUT 072414 VISA DDA PUR NELL EDGARTOWN * MA REDACTED 5552	332.00
7/25	DEBIT CARD PURCHASE, AUT 072414 VISA DDA PUR JACK WILLS M VINEYARD EDGARTOWN * MA REDACTED 5552	127.00
7/25	DEBIT CARD PURCHASE, AUT 072314 VISA DDA PUR EXXONMOBIL 97459101 BRAINTREE * MA REDACTED 5552	45.00
7/25	DEBIT CARD PURCHASE, AUT 072314 VISA DDA PUR EXXONMOBIL 97459101 BRAINTREE * MA REDACTED 5552	20.56
7/29	DEBIT POS, AUT 072914 DDA PURCHASE AMERICAN APPAREL RETAIL CAMBRIDGE * MA REDACTED 5552	28.00
7/30	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR TANNERY CAMBRIDGE * MA REDACTED 5552	254.68
7/30	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
7/31	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR GENKI SUSHI DEDHAM DEDHAM * MA REDACTED 5552	50.16

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Jul 01 2014-Jul 31 2014
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/31	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR	25.00
	STARBUCKS CARD RELOAD 800 782 7282 * WA	
	REDACTED 5552	
	Subtotal:	4,865.49

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
7/31	MAINTENANCE FEE	8.00
	Subtotal:	8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	4,770.35	7/15	2,981.34
7/1	4,577.99	7/18	2,475.03
7/2	4,557.99	7/21	1,925.12
7/3	4,464.98	7/23	1,885.12
7/7	5,005.67	7/24	1,777.68
7/9	4,980.67	7/25	1,253.12
7/10	4,852.95	7/29	1,225.12
7/11	3,852.95	7/30	945.44
7/14	3,607.21	7/31	862.28

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 6
 Statement Period: Aug 01 2014-Aug 31 2014
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	862.28	Average Collected Balance	5,230.53
Electronic Deposits	15,519.65	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	7,715.67		
Service Charges	8.00		
Ending Balance	8,658.26		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
8/4	ATM DEPOSIT, AUT 080414 DDA DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	1,500.00
8/4	ATM DEPOSIT, AUT 080414 DDA DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	500.00
8/4	ATM DEPOSIT, AUT 080414 DDA DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 5552	327.97
8/6	ACH DEPOSIT, LOYAL3 LOYAL3WITH 2d348204f1fe551	27.78
8/13	ACH DEPOSIT, LOYAL3 LOYAL3WITH d02b69d1d6e8c04	3,163.90
8/20	ATM CHECK DEPOSIT, AUT 081914 ATM CHECK DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	10,000.00
Subtotal:		15,519.65

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/1	DEBIT CARD PURCHASE, AUT 073014 VISA DDA PUR BRINE NEWBURYPORT * MA REDACTED 5552	63.51
8/1	DEBIT CARD PURCHASE, AUT 073114 VISA DDA PUR HUBWAY PORTLAND * OR REDACTED 5552	56.00
8/4	DEBIT CARD PURCHASE, AUT 073114 VISA DDA PUR EXXONMOBIL 97437172 STOUGHTON * MA REDACTED 5552	66.24
8/4	DEBIT CARD PURCHASE, AUT 080214 VISA DDA PUR DAVIO S FOXBOROUGH FOXBOROUGH * MA REDACTED 5552	54.48

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How to Balance your Account

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Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	8,658.26
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
 Page: 3 of 6
 Statement Period: Aug 01 2014-Aug 31 2014
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532
DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/4	DEBIT CARD PURCHASE, AUT 080114 VISA DDA PUR RUDIS RESTAURANT PORTSMOUTH * NH REDACTED 5552	49.37
8/4	DEBIT CARD PURCHASE, AUT 080214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/4	DEBIT CARD PURCHASE, AUT 073114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/4	DEBIT CARD PURCHASE, AUT 080214 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 5552	12.00
8/4	DEBIT CARD PURCHASE, AUT 080114 VISA DDA PUR CITY OF PORTSMOUTH NH PORTSMOUTH * NH REDACTED 5552	3.00
8/5	DEBIT CARD PURCHASE, AUT 080314 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 5552	222.28
8/5	DEBIT CARD PURCHASE, AUT 080414 VISA DDA PUR 2BUYSAFE COM SA L IE REDACTED 5552	179.85
8/5	DEBIT CARD PURCHASE, AUT 080414 VISA DDA PUR PARKING METERS PIL BOSTON * MA REDACTED 5552	2.00
8/6	DEBIT CARD PURCHASE, AUT 080414 VISA DDA PUR EXXONMOBIL 97456966 BRAINTREE * MA REDACTED 5552	45.04
8/8	TD ATM DEBIT, AUT 080714 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	500.00
8/8	TD ATM DEBIT, AUT 080814 DDA WITHDRAW 380 WASHINGTON STREET WELLESLEY * MA REDACTED 5552	500.00
8/8	DEBIT CARD PURCHASE, AUT 080614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/11	DEBIT CARD PURCHASE, AUT 080814 VISA DDA PUR EQUINOX WEB 998 NEW YORK * NY REDACTED 5552	170.00
8/11	DEBIT CARD PURCHASE, AUT 080714 VISA DDA PUR RED BIRD TRADING INC NEWBURYPORT * MA REDACTED 5552	66.00

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/11	DEBIT CARD PURCHASE, AUT 080714 VISA DDA PUR WISHBASKET NEWBURYPORT * MA REDACTED 5552	29.22
8/12	DEBIT CARD PURCHASE, AUT 081014 VISA DDA PUR AMTRAK COM 222067202380 WASHINGTON * DC REDACTED 5552	165.00
8/13	DEBIT CARD PURCHASE, AUT 081114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/14	DEBIT CARD PURCHASE, AUT 081214 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	75.60
8/18	DEBIT CARD PURCHASE, AUT 081614 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 5552	311.86
8/18	DEBIT CARD PURCHASE, AUT 081614 VISA DDA PUR BRINE OYSTER NEWBURYPORT * MA REDACTED 5552	80.48
8/18	DEBIT CARD PURCHASE, AUT 081414 VISA DDA PUR EXXONMOBIL 97537401 PORTSMOUTH * RI REDACTED 5552	66.19
8/18	DEBIT CARD PURCHASE, AUT 081414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/18	DEBIT CARD PURCHASE, AUT 081614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/18	DEBIT POS, AUT 081714 DDA PURCHASE CVS 00107 NEWTONVILLE * MA REDACTED 5552	15.00
8/19	DEBIT CARD PURCHASE, AUT 081714 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/20	TD ATM DEBIT, AUT 081914 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	700.00
8/20	DEBIT CARD PURCHASE, AUT 081914 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 5552	11.00
8/22	DEBIT CARD PURCHASE, AUT 082014 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: REDACTED 4532-713-E-***
Primary Account #: REDACTED 4532**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
8/25	DEBIT CARD PAYMENT, AUT 082314 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	170.00
8/25	DEBIT CARD PURCHASE, AUT 082314 VISA DDA PUR HUBWAY PORTLAND * OR REDACTED 5552	40.00
8/25	DEBIT CARD PURCHASE, AUT 082214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,200.00
8/26	TD ATM DEBIT, AUT 082614 DDA WITHDRAW 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 5552	400.00
8/26	DEBIT CARD PURCHASE, AUT 082414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
8/27	DEBIT CARD PURCHASE, AUT 082514 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 5552	98.15
8/27	DEBIT CARD PURCHASE, AUT 082514 VISA DDA PUR GENKI SUSHI DEDHAM DEDHAM * MA REDACTED 5552	49.46
8/28	DEBIT CARD PURCHASE, AUT 082714 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 5552	38.94
8/29	DEBIT CARD PURCHASE, AUT 082714 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
Subtotal:		7,715.67

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
8/29	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	862.28	8/8	1,389.26
8/1	742.77	8/11	1,124.04
8/4	2,835.65	8/12	959.04
8/5	2,431.52	8/13	4,097.94
8/6	2,414.26	8/14	4,022.34

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ENCOMPASS COMMUNICATIONS INC
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/18	3,498.81	8/26	8,877.81
8/19	3,473.81	8/27	8,730.20
8/20	12,762.81	8/28	8,691.26
8/22	12,737.81	8/29	8,658.26
8/25	12,502.81		

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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 Statement Period: Sep 01 2014-Sep 30 2014
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	8,658.26	Average Collected Balance	12,240.57
Deposits	30,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	4,607.05	Days in Period	30
Electronic Payments	36,192.42		
Other Withdrawals	700.00		
Service Charges	8.00		
Ending Balance	6,364.89		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
9/3	DEPOSIT	20,000.00
9/16	DEPOSIT	10,000.00
	Subtotal:	30,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
9/2	ATM CASH DEPOSIT, AUT 082914 ATM CASH DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 5552	1,000.00
9/8	ATM CASH DEPOSIT, AUT 090714 ATM CASH DEPOSIT 51 STATE STREET NEWBURYPORT * MA REDACTED 5552	720.00
9/8	DEBIT CARD CREDIT, AUT 090614 VISA DDA REF HOTEL INDIGO NEWTON NEWTON * MA REDACTED 5552	334.05
9/15	ATM CASH DEPOSIT, AUT 091514 ATM CASH DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 5552	177.00
9/29	ATM CHECK DEPOSIT, AUT 092814 ATM CHECK DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	2,376.00
	Subtotal:	4,607.05

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
9/2	DEBIT CARD PURCHASE, AUT 090114 VISA DDA PUR AJS WOOD GRILL PIZZA KITTERY * ME REDACTED 5552	25.17

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
9/2	DEBIT CARD PURCHASE, AUT 083114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/2	DEBIT CARD PURCHASE, AUT 083014 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	11.54
9/3	DEBIT CARD PURCHASE, AUT 090114 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 5552	334.05
9/3	DEBIT CARD PURCHASE, AUT 083014 VISA DDA PUR IHG REWARDS CLUB 888 2119874 * GA REDACTED 5552	80.00
9/3	DEBIT CARD PURCHASE, AUT 090114 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 5552	41.63
9/3	DEBIT CARD PURCHASE, AUT 090114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/4	DEBIT CARD PURCHASE, AUT 090214 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	38.28
9/4	DEBIT CARD PURCHASE, AUT 090214 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	4.67
9/5	DEBIT CARD PURCHASE, AUT 090314 VISA DDA PUR DELTA AIR 006741259205 WEST LEBANON * NH REDACTED 5552	388.20
9/5	DEBIT CARD PURCHASE, AUT 090314 VISA DDA PUR THE ALBATROSS OCEAN BEACH * NY REDACTED 5552	81.05
9/5	DEBIT CARD PURCHASE, AUT 090314 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 5552	40.00
9/5	DEBIT CARD PURCHASE, AUT 090314 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	5,000.00
9/8	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR AGENT PROVOCATEUR INC NEW YORK * NY REDACTED 5552	424.62

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
9/8	DEBIT CARD PURCHASE, AUT 090414 VISA DDA PUR MAGUIRES RESTAURANT OCEAN BEACH * NY REDACTED 5552	116.08
9/8	DEBIT CARD PURCHASE, AUT 090514 VISA DDA PUR HIDEAWAY RESTAURANT OCEAN BEACH * NY REDACTED 5552	102.19
9/8	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR MOMA ADM LOBBY PAS NEW YORK * NY REDACTED 5552	50.00
9/8	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR QUIK PARK WEST 57 LLC NEW YORK * NY REDACTED 5552	43.00
9/8	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR LADUREE MADISON NEW YORK * NY REDACTED 5552	33.60
9/8	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/8	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR NESPRESSO USA NEW YORK * NY REDACTED 5552	15.46
9/9	DEBIT CARD PURCHASE, AUT 090614 VISA DDA PUR TODD ENGLISH FOOD HALL NEW YORK * NY REDACTED 5552	66.80
9/9	DEBIT POS, AUT 090814 DDA PURCHASE CVS 00321 CANTON * MA REDACTED 5552	22.18
9/10	DEBIT CARD PURCHASE, AUT 090814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/10	DEBIT POS, AUT 090914 DDA PURCHASE TEDESCHI FOOD SHOP 205 NATICK * MA REDACTED 5552	3.60
9/11	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,450.00
9/11	DEBIT CARD PURCHASE, AUT 090914 VISA DDA PUR CENTRAL CHRYSLER JEEP DO NORWOOD * MA REDACTED 5552	1,800.00
9/11	DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR PPLM BOSTON HEALTH CENTE BOSTON * MA REDACTED 5552	650.00

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/11	NONTD ATM DEBIT, AUT 091114 DDA WITHDRAW 90 SHARON STREET STOUGHTON * MA REDACTED 5552	603.50
9/11	NONTD ATM DEBIT, AUT 091114 DDA WITHDRAW 90 SHARON STREET STOUGHTON * MA REDACTED 5552	103.50
9/11	DEBIT CARD PURCHASE, AUT 090914 VISA DDA PUR SHANGHAI TOKYO NATICK * MA REDACTED 5552	40.90
9/11	DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR PANERA BREAD 3558 NEEDHAM * MA REDACTED 5552	13.88
9/11	DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR BU PARKING SERVICES BOSTON * MA REDACTED 5552	12.00
9/11	NONTD ATM FEE	3.00
9/11	NONTD ATM FEE	3.00
9/12	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	13,000.00
9/12	DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR DINING IN 6172782121 * MA REDACTED 5552	52.86
9/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,834.64
9/15	DEBIT CARD PURCHASE, AUT 091014 VISA DDA PUR SHERATON NEEDHAM HOTEL NEEDHAM * MA REDACTED 5552	383.98
9/15	DEBIT CARD PURCHASE, AUT 091214 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 5552	188.77
9/15	DEBIT CARD PURCHASE, AUT 091214 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	76.60
9/15	DEBIT CARD PURCHASE, AUT 091314 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 5552	58.15
9/15	DEBIT CARD PURCHASE, AUT 091414 VISA DDA PUR FARIMONT COPLEY PLAZA F BOSTON * MA REDACTED 5552	28.54
9/15	DEBIT CARD PURCHASE, AUT 091314 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

9/15	DEBIT CARD PURCHASE, AUT 091314 VISA DDA PUR THE PARAMOUNT BOSTON * MA REDACTED 5552	24.01
9/15	DEBIT CARD PURCHASE, AUT 091414 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 5552	16.00
9/15	DEBIT CARD PURCHASE, AUT 091314 VISA DDA PUR PARKING METERS PIL BOSTON * MA REDACTED 5552	2.50
9/15	DEBIT CARD PURCHASE, AUT 091314 VISA DDA PUR PARKING METERS PIL BOSTON * MA REDACTED 5552	0.50
9/18	NONTD ATM DEBIT, AUT 091814 DDA WITHDRAW DEDHAM DEDHAM * MA REDACTED 5552	703.00
9/18	DEBIT CARD PURCHASE, AUT 091614 VISA DDA PUR PF CHANGS 9854 DEDHAM * MA REDACTED 5552	47.00
9/18	DEBIT CARD PURCHASE, AUT 091614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/18	NONTD ATM FEE	3.00
9/19	DEBIT CARD PURCHASE, AUT 091714 VISA DDA PUR JETBLUE 279748667859 WEST LEBANO * NH REDACTED 5552	727.98
9/19	DEBIT CARD PURCHASE, AUT 091814 VISA DDA PUR HUDSON NEW EAST BOSTON * MA REDACTED 5552	20.02
9/19	DEBIT CARD PURCHASE, AUT 091814 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 5552	6.00
9/22	DEBIT CARD PURCHASE, AUT 091814 VISA DDA PUR EXXONMOBIL 97459028 ROXBURY * MA REDACTED 5552	83.04
9/22	DEBIT CARD PURCHASE, AUT 091814 VISA DDA PUR MILNE TRAVEL AGENCY 603 2986644 * NH REDACTED 5552	40.00
9/22	DEBIT CARD PURCHASE, AUT 091814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/22	DEBIT CARD PURCHASE, AUT 091814 VISA DDA PUR LOGAN CURRITO EAST BOSTON * MA REDACTED 5552	13.55

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
9/23	DEBIT CARD PURCHASE, AUT 092114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
9/24	DEBIT CARD PAYMENT, AUT 092314 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	170.00
9/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,885.38
Subtotal:		36,192.42

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
9/18	DEBIT	700.00
Subtotal:		700.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
9/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	8,658.26	9/15	470.86
9/2	9,596.55	9/16	10,470.86
9/3	29,115.87	9/18	8,992.86
9/4	29,072.92	9/19	8,238.86
9/5	28,538.67	9/22	8,077.27
9/8	23,782.77	9/23	8,052.27
9/9	23,693.79	9/24	7,882.27
9/10	23,665.19	9/29	6,372.89
9/11	17,985.41	9/30	6,364.89
9/12	4,932.55		

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E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 7
Statement Period: Oct 01 2014-Oct 31 2014
Cust Ref #: REDACTED 4532-713-E-***
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	6,364.89	Average Collected Balance	43,817.21
Deposits	75,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	1,000.00	Days in Period	31
Electronic Payments	48,828.52		
Service Charges	8.00		
Ending Balance	33,528.37		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/7	DEPOSIT	75,000.00
	Subtotal:	75,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/14	ATM CASH DEPOSIT, AUT 101114 ATM CASH DEPOSIT 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	1,000.00
	Subtotal:	1,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/1	DEBIT CARD PURCHASE, AUT 093014 VISA DDA PUR LOUIS VUITTON 5 BOSTON * MA REDACTED 5552	600.31
10/1	DEBIT CARD PURCHASE, AUT 093014 VISA DDA PUR FINAGLE A BAGEL 104 CHESTNUT HILL * MA REDACTED 5552	8.08
10/2	DEBIT CARD PURCHASE, AUT 100114 VISA DDA PUR LOUIS VUITTON 5 BOSTON * MA REDACTED 5552	743.44
10/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,085.98
10/6	DEBIT CARD PURCHASE, AUT 100214 VISA DDA PUR DOUZO MODERN JAPAN BOSTON * MA REDACTED 5552	117.49
10/6	DEBIT CARD PURCHASE, AUT 100414 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 5552	56.06

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	33,528.37
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 7
 Statement Period: Oct 01 2014-Oct 31 2014
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/6	DEBIT POS, AUT 100514 DDA PURCHASE MAC NEWBURY 691486 BOSTON * MA REDACTED 5552	38.25
10/6	DEBIT CARD PURCHASE, AUT 100414 VISA DDA PUR ISABELLA STEWART GARDNER BOSTON * MA REDACTED 5552	30.00
10/6	DEBIT CARD PURCHASE, AUT 100514 VISA DDA PUR TEUSCHER CHOCOLATE BOSTON * MA REDACTED 5552	30.00
10/6	DEBIT CARD PURCHASE, AUT 100414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
10/7	DEBIT CARD PURCHASE, AUT 100514 VISA DDA PUR CAFETERIA BOSTON BOSTON * MA REDACTED 5552	78.34
10/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	9,144.00
10/8	DEBIT CARD PURCHASE, AUT 100614 VISA DDA PUR ELEMIS SPA MOHEGAN SUN UNCASVILLE * CT REDACTED 5552	359.40
10/8	DEBIT CARD PURCHASE, AUT 100614 VISA DDA PUR LANDSOWNE PUB MS LLC UNCASVILLE * CT REDACTED 5552	38.97
10/8	DEBIT POS, AUT 100814 DDA PURCHASE DOROTHY S BOUTI 190 MASS BOSTON * MA REDACTED 5552	21.24
10/9	DEBIT CARD PURCHASE, AUT 100714 VISA DDA PUR FUGAKYU JAPANESE CUISINE BROOKLINE * MA REDACTED 5552	100.00
10/10	DEBIT CARD PURCHASE, AUT 100814 VISA DDA PUR CARDULLOS GOURMET SHOP CAMBRIDGE * MA REDACTED 5552	25.32
10/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,275.00
10/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	916.19
10/14	NONTD ATM DEBIT, AUT 101214 DDA WITHDRAW LAUGAVEGUR 26 REYKJAVIK REYKJAVIK ISL REDACTED 5552	663.66
10/14	DEBIT CARD PURCHASE, AUT 100914 VISA DDA PUR MISTRAL BOSTON * MA REDACTED 5552	201.00
10/14	NONTD ATM FEE	3.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,620.00
10/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,317.59
10/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	919.10
10/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	489.04
10/20	NONTD ATM DEBIT, AUT 102014 DDA WITHDRAW SUDURLANDSBRAUT 2 REYKJ REYKJAVIK I SL REDACTED 5552	168.46
10/20	NONTD ATM DEBIT, AUT 102014 DDA WITHDRAW SUDURLANDSBRAUT 2 REYKJ REYKJAVIK I SL REDACTED 5552	168.46
10/20	NONTD ATM DEBIT, AUT 102014 DDA WITHDRAW SUDURLANDSBRAUT 2 REYKJ REYKJAVIK I SL REDACTED 5552	168.46
10/20	NONTD ATM DEBIT, AUT 102014 DDA WITHDRAW SUDURLANDSBRAUT 2 REYKJ REYKJAVIK I SL REDACTED 5552	168.46
10/20	DEBIT CARD PURCHASE, AUT 101714 VISA DDA PUR GOD HEILSA EHF REYKJAVIK I SL REDACTED 5552	54.75
10/20	NONTD ATM FEE	3.00
10/20	NONTD ATM FEE	3.00
10/20	NONTD ATM FEE	3.00
10/20	NONTD ATM FEE	3.00
10/21	DEBIT CARD PURCHASE, AUT 102014 VISA DDA PUR GRETTISBORG IS EUR GRETTISGOTU 5 I SL REDACTED 5552	2,869.88
10/22	ELECTRONIC PMT-TEL, NAVI ED SERV TEL STUDNTLOAN 6K9IJLQG1V1	880.00
10/22	DEBIT CARD PURCHASE, AUT 102014 VISA DDA PUR FISKMARKADURINN REYKJAVIK I SL REDACTED 5552	329.48
10/22	DEBIT CARD PURCHASE, AUT 101914 VISA DDA PUR ICELANDAIR 10835064835 REYKJAVIK I SL REDACTED 5552	316.00
10/22	DEBIT CARD PURCHASE, AUT 101914 VISA DDA PUR ICELANDAIR 10835064846 REYKJAVIK I SL REDACTED 5552	316.00
10/22	DEBIT CARD PURCHASE, AUT 102014 VISA DDA PUR VOX RESTAURANT REYKJAVIK I SL REDACTED 5552	126.56

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/22	DEBIT CARD PAYMENT, AUT 102114 VISA DDA PUR AT T BILL PAYMENT 800 288 2020 * TX REDACTED 5552	121.11
10/22	DEBIT CARD PURCHASE, AUT 102014 VISA DDA PUR VOX RESTAURANT REYKJAVIK I SL REDACTED 5552	23.31
10/23	DEBIT CARD PURCHASE, AUT 102114 VISA DDA PUR JETBLUE 27974866783 WEST LEBANO * NH REDACTED 5552	678.80
10/23	DEBIT CARD PURCHASE, AUT 102114 VISA DDA PUR FLUGFELAG ISLANDS INTERN REYKJAVIKURFL I SL REDACTED 5552	667.88
10/23	DEBIT CARD PURCHASE, AUT 102114 VISA DDA PUR GLO ENGJATEIGI REYKJAVIK I SL REDACTED 5552	38.39
10/24	DEBIT CARD PAYMENT, AUT 102314 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	170.00
10/24	DEBIT CARD PURCHASE, AUT 102114 VISA DDA PUR N1 KOPAVOGUR I SL REDACTED 5552	144.31
10/24	DEBIT CARD PURCHASE, AUT 102214 VISA DDA PUR UNO REYKJAVIK I SL REDACTED 5552	85.04
10/24	DEBIT CARD PURCHASE, AUT 102314 VISA DDA PUR KOFI TOMASAR SUSHIBARINN REYKJAVIK I SL REDACTED 5552	73.79
10/24	DEBIT CARD PURCHASE, AUT 102214 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 5552	40.00
10/24	DEBIT CARD PURCHASE, AUT 102214 VISA DDA PUR OSUSHI REYKJAVIK I SL REDACTED 5552	18.69
10/27	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	17,500.17
10/27	DEBIT CARD PURCHASE, AUT 102314 VISA DDA PUR HILTON REYKJAVIK NORDICA REYKJAVIK I SL REDACTED 5552	617.23
10/27	DEBIT POS, AUT 102514 DDA PURCHASE 10422 LEGACY PLACE DEDHAM * MA REDACTED 5552	108.00

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/27	DEBIT CARD PURCHASE, AUT 102414 VISA DDA PUR SHABU ZEN ALLSTON * MA REDACTED 5552	81.56
10/27	DEBIT CARD PURCHASE, AUT 102514 VISA DDA PUR LEGAL C BAR DEDHAM DEDHAM * MA REDACTED 5552	80.10
10/27	DEBIT CARD PURCHASE, AUT 102514 VISA DDA PUR EXXONMOBIL 97458780 RANDOLPH * MA REDACTED 5552	67.92
10/27	DEBIT POS, AUT 102514 DDA PURCHASE SEPHORA 682 DEDHAM * MA REDACTED 5552	58.44
10/27	DEBIT CARD PURCHASE, AUT 102514 VISA DDA PUR EXXONMOBIL 97458780 RANDOLPH * MA REDACTED 5552	15.71
10/27	DEBIT CARD PURCHASE, AUT 102414 VISA DDA PUR NORD REYKJAVIK I SL REDACTED 5552	12.72
10/27	DEBIT CARD PURCHASE, AUT 102414 VISA DDA PUR GRAND HOTEL REYKJAVIK REYKJAVIK I SL REDACTED 5552	11.15
10/28	DEBIT CARD PURCHASE, AUT 102414 VISA DDA PUR HERTZ BILALEIGA FLUGL REYKJAVIK I SL REDACTED 5552	303.87
10/28	DEBIT CARD PURCHASE, AUT 102614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
10/28	DEBIT CARD PURCHASE, AUT 102614 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
10/28	DEBIT CARD PURCHASE, AUT 102414 VISA DDA PUR BISTRO ATLANTIC REYKJANESBER I SL REDACTED 5552	17.35
10/28	DEBIT CARD PURCHASE, AUT 102414 VISA DDA PUR KAFFITAR LEIFSTOD REYKJANESBER I SL REDACTED 5552	13.88
10/29	DEBIT CARD PURCHASE, AUT 102814 VISA DDA PUR CASA ROMERO BOSTON * MA REDACTED 5552	99.09
10/29	DEBIT CARD PURCHASE, AUT 102714 VISA DDA PUR LORETTA NEWBURYPORT * MA REDACTED 5552	38.53

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEBIT CARD PURCHASE, AUT 102914 VISA DDA PUR MICHAEL S HARBORSI NEWBURYPORT * MA REDACTED 5552	73.53
10/30	DEBIT CARD PURCHASE, AUT 102814 VISA DDA PUR PRUDENTIAL CENTER GARA BOSTON * MA REDACTED 5552	38.00
10/30	DEBIT CARD PURCHASE, AUT 102814 VISA DDA PUR PRUDENTIAL CENTER GARA BOSTON * MA REDACTED 5552	38.00
10/31	DEBIT POS, AUT 103114 DDA PURCHASE TEDESCHI FOOD SHOP 00 NEWTON HIGHLA * MA REDACTED 5552	31.98
10/31	DEBIT CARD PURCHASE, AUT 102914 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
Subtotal:		48,828.52

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	6,364.89	10/20	59,717.84
10/1	5,756.50	10/21	56,847.96
10/2	5,013.06	10/22	54,735.50
10/6	1,630.28	10/23	53,350.43
10/7	76,551.94	10/24	52,818.60
10/8	66,988.33	10/27	34,265.60
10/9	66,888.33	10/28	33,880.50
10/10	66,863.01	10/29	33,742.88
10/14	64,804.16	10/30	33,593.35
10/17	60,458.43	10/31	33,528.37

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**Bank**

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E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 9
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: REDACTED 4532-713-E-***
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	33,528.37	Average Collected Balance	55,217.66
Deposits	50,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	25,864.84		
Other Withdrawals	4,500.00		
Service Charges	8.00		
Ending Balance	53,155.53		

DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
11/6	DEPOSIT	50,000.00
	Subtotal:	50,000.00

Electronic Payments		AMOUNT
POSTING DATE	DESCRIPTION	
11/3	TD ATM DEBIT, AUT 103114 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	300.00
11/3	DEBIT CARD PURCHASE, AUT 103014 VISA DDA PUR EXPEDIA 189885203165 EXPEDIA COM * NV REDACTED 5552	273.26
11/3	DEBIT CARD PURCHASE, AUT 110314 VISA DDA PUR CBI CLEVERBRIDGE INC 800 799 9570 * IL REDACTED 5552	99.95
11/3	DEBIT CARD PURCHASE, AUT 103114 VISA DDA PUR NEW GINZA RESTAURANT WATERTOWN * MA REDACTED 5552	65.11
11/3	DEBIT CARD PURCHASE, AUT 103114 VISA DDA PUR THE PARAMOUNT BOSTON * MA REDACTED 5552	35.90
11/3	DEBIT CARD PURCHASE, AUT 103114 VISA DDA PUR GOVERNMENT CENTER GARA BOSTON * MA REDACTED 5552	24.00
11/3	DEBIT CARD PURCHASE, AUT 110114 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 5552	16.00
11/3	DEBIT CARD PURCHASE, AUT 110114 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 5552	3.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/3	DEBIT POS, AUT 110114 DDA PURCHASE WALGREENS 1101 BEACON ST NEWTON * MA REDACTED 5552	1.58
11/4	DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR VIRGIN AMER 984214055110 877 3598474 * CA REDACTED 5552	293.10
11/4	DEBIT CARD PURCHASE, AUT 110314 VISA DDA PUR 2BUYSAFE COM SA L IE REDACTED 5552	179.85
11/4	DEBIT CARD PURCHASE, AUT 110214 VISA DDA PUR VIRGIN AMER 984061250148 877 3598474 * CA REDACTED 5552	30.00
11/5	DEBIT CARD PURCHASE, AUT 110314 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
11/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	636.43
11/7	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,730.00
11/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,211.95
11/10	DEBIT CARD PURCHASE, AUT 110614 VISA DDA PUR BOKX 109 AMERICAN PRIM NEWTON * MA REDACTED 5552	49.80
11/10	DEBIT CARD PURCHASE, AUT 110914 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
11/12	TD ATM DEBIT, AUT 111014 DDA WITHDRAW 535 BOYLSTON STREET BOSTON * MA REDACTED 5552	700.00
11/12	DEBIT CARD PURCHASE, AUT 111014 VISA DDA PUR VIRGIN AMER 984061252785 877 3598474 * CA REDACTED 5552	159.00
11/12	DEBIT CARD PURCHASE, AUT 111014 VISA DDA PUR VIRGIN AMER 984061252789 877 3598474 * CA REDACTED 5552	159.00
11/12	DEBIT CARD PURCHASE, AUT 111014 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 5552	47.59
11/12	DEBIT CARD PURCHASE, AUT 110914 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	44.33

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/12	DEBIT CARD PURCHASE, AUT 111014 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 5552	10.16
11/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,000.00
11/13	NONTD ATM DEBIT, AUT 111314 DDA WITHDRAW VENICE VENICE * CA REDACTED 5552	503.00
11/13	DEBIT CARD PURCHASE, AUT 111114 VISA DDA PUR EQUINOX WEB 998 NEW YORK * NY REDACTED 5552	30.00
11/13	DEBIT CARD PURCHASE, AUT 111114 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
11/13	NONTD ATM FEE	3.00
11/14	DEBIT CARD PURCHASE, AUT 111214 VISA DDA PUR VICEROY SEASIDE SA SANTA MONICA * CA REDACTED 5552	581.35
11/14	DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR SAKS FIFTH AVENUE 003 BEVERLY HILLS * CA REDACTED 5552	228.90
11/14	DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR AG BEVERLY HILLS BEVERLY HILLS * CA REDACTED 5552	228.90
11/14	DEBIT POS, AUT 111314 DDA PURCHASE ALL SAINTS USA LTD BEVER BEVERLY HILLS * CA REDACTED 5552	61.04
11/14	DEBIT CARD PURCHASE, AUT 111214 VISA DDA PUR VICEROY SEASIDE SA SANTA MONICA * CA REDACTED 5552	13.14
11/14	DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR CITY OF B H PARKING METE BEVERLY HILLS * CA REDACTED 5552	0.50
11/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,803.92
11/17	DEBIT CARD PURCHASE, AUT 111414 VISA DDA PUR HAKKASAN LOS ANGELES BEVERLY HILLS * CA REDACTED 5552	214.00
11/17	DEBIT POS, AUT 111614 DDA PURCHASE RALPHS 700 S PACIFIC CS LAGUNA BEACH * CA REDACTED 5552	150.24

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR GLADSTONES PACIFIC PALIS * CA REDACTED 5552	93.00
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LUCKY STRIKE HOLLYWOOD HOLLYWOOD * CA REDACTED 5552	70.15
11/17	DEBIT CARD PURCHASE, AUT 111414 VISA DDA PUR SUGARFISH LA BREA LOS ANGELES * CA REDACTED 5552	53.74
11/17	DEBIT CARD PURCHASE, AUT 111414 VISA DDA PUR ARCLIGHT CINEMAS HOLLYWO LOS ANGELES * CA REDACTED 5552	32.00
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LUCKY STRIKE HOLLYWOOD HOLLYWOOD * CA REDACTED 5552	30.07
11/17	DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR NESPRESSO USA INC BEVERLY HILLS * CA REDACTED 5552	30.07
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR WETZELS PRETZELS HOL LOS ANGELES * CA REDACTED 5552	5.22
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR CINERAMADOME CRALA A DLA HOLLYWOOD * CA REDACTED 5552	3.00
11/17	DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LA CITY PARKING METER LOS ANGELES * CA REDACTED 5552	2.00
11/18	DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR SLS HOTEL BEVERLY HILLS LOS ANGELES * CA REDACTED 5552	730.58
11/18	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	210.73
11/18	DEBIT CARD PURCHASE, AUT 111714 VISA DDA PUR EARTHSTONES INT LLC LAGUNA BEACH * CA REDACTED 5552	205.20
11/18	DEBIT CARD PURCHASE, AUT 111714 VISA DDA PUR FIERCE INC LAGUNA BEACH * CA REDACTED 5552	158.76
11/18	DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR WATERMARC GRILL LAGUNA BEACH * CA REDACTED 5552	85.28

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/18	DEBIT CARD PURCHASE, AUT 111714 VISA DDA PUR THE CHAKRA SHACK LAGUNA BEACH * CA REDACTED 5552	32.40
11/19	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,250.00
11/19	DEBIT CARD PURCHASE, AUT 111714 VISA DDA PUR BELLA EVER AFTER LAGUNA BEACH * CA REDACTED 5552	53.98
11/19	DEBIT CARD PURCHASE, AUT 111714 VISA DDA PUR CITY OF LAGUNA BEACH I LAGUNA BEACH * CA REDACTED 5552	3.00
11/20	DEBIT CARD PURCHASE, AUT 111814 VISA DDA PUR JETBLUE 279750266505 WEST LEBANO * NH REDACTED 5552	543.51
11/20	DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR NOBU LA WEST HOLLYWOO * CA REDACTED 5552	277.08
11/20	DEBIT CARD PURCHASE, AUT 111814 VISA DDA PUR MOAIC BAR AND GRILL LAGUNA BEACH * CA REDACTED 5552	72.48
11/20	DEBIT CARD PURCHASE, AUT 111814 VISA DDA PUR JETBLUE 279061462385 SALT LAKE CTY * UT REDACTED 5552	70.00
11/20	DEBIT CARD PURCHASE, AUT 111814 VISA DDA PUR LOBBY LOUNGE LAGUNA BEACH * CA REDACTED 5552	27.68
11/21	DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR 3360 LAS VEGAS KU LAS VEGAS * NV REDACTED 5552	65.00
11/21	DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR BELLARIO ESSENTIALS LAS VEGAS * NV REDACTED 5552	54.92
11/21	DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 5552	40.00
11/21	DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
11/21	DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR BELLARIO JPM LAS VEGAS * NV REDACTED 5552	10.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/24	DEBIT CARD PURCHASE, AUT 112314 VISA DDA PUR SAKS DIRECT 689 877 551 7257 * MD REDACTED 5552	673.13
11/24	DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR SLS LAS VEGAS HOTE LAS VEGAS * NV REDACTED 5552	394.57
11/24	DEBIT CARD PURCHASE, AUT 112114 VISA DDA PUR PIL PIL SPANISH TAPAS WI NEW YORK * NY REDACTED 5552	74.06
11/24	DEBIT POS, AUT 112314 DDA PURCHASE ZARA USA 1260 NEW YORK * NY REDACTED 5552	59.90
11/24	DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR VENETIAN LAS VEGAS * NV REDACTED 5552	54.16
11/24	DEBIT CARD PURCHASE, AUT 112114 VISA DDA PUR CIRCLE K 05399 LAS VEGAS * NV REDACTED 5552	53.20
11/24	DEBIT POS, AUT 112314 DDA PURCHASE DUANE READE NEW YORK * NY REDACTED 5552	51.51
11/24	DEBIT CARD PURCHASE, AUT 112214 VISA DDA PUR GUGGENHEIM VISITOR SERV NEW YORK * NY REDACTED 5552	44.00
11/24	DEBIT CARD PURCHASE, AUT 112214 VISA DDA PUR MMA ADMISSIONS NEW YORK * NY REDACTED 5552	40.00
11/24	DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR ARIA HIGH LIMIT BAR LAS VEGAS * NV REDACTED 5552	13.89
11/24	DEBIT CARD PURCHASE, AUT 112214 VISA DDA PUR NYC TAXI 8Y55 BRONX * NY REDACTED 5552	6.60
11/25	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,608.00
11/25	DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR AMTRAK COM 327070211515 WASHINGTON * DC REDACTED 5552	132.00
11/25	DEBIT CARD PURCHASE, AUT 112314 VISA DDA PUR MANDARIN ORIENTAL FB NEW YORK * NY REDACTED 5552	82.68

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/25	DEBIT CARD PURCHASE, AUT 112314 VISA DDA PUR AMC LINCOLN SQ 13 2116 NEW YORK * NY REDACTED 5552	29.98
11/25	DEBIT CARD PURCHASE, AUT 112314 VISA DDA PUR AMC LINCOLN SQ 13 2116 NEW YORK * NY REDACTED 5552	21.51
11/25	DEBIT CARD PURCHASE, AUT 112314 VISA DDA PUR NYC TAXI BROOKLYN * NY REDACTED 5552	13.10
11/25	DEBIT CARD PURCHASE, AUT 112214 VISA DDA PUR SARABETH S EAST NEW YORK * NY REDACTED 5552	11.25
11/25	DEBIT CARD PURCHASE, AUT 112314 VISA DDA PUR NYC TAXI WOODSIDE * NY REDACTED 5552	5.90
11/25	DEBIT CARD PURCHASE, AUT 112514 VISA DDA PUR USA AMERICAN FOOD VEND NEWTON UPPER * MA REDACTED 5552	2.60
11/25	DEBIT CARD PURCHASE, AUT 112514 VISA DDA PUR USA AMERICAN FOOD VEND NEWTON UPPER * MA REDACTED 5552	2.60
11/25	DEBIT CARD PURCHASE, AUT 112514 VISA DDA PUR USA AMERICAN FOOD VEND NEWTON UPPER * MA REDACTED 5552	1.60
11/26	DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
11/28	DEBIT CARD PURCHASE, AUT 112514 VISA DDA PUR HOTEL INDIGO NEWTON NEWTON * MA REDACTED 5552	223.25
11/28	DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR NYC TAXI LONG IS CITY * NY REDACTED 5552	29.30
11/28	DEBIT CARD PURCHASE, AUT 112614 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 5552	13.20
Subtotal:		25,864.84

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/3	DEBIT	4,500.00
Subtotal:		4,500.00

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DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/28	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	33,528.37	11/17	61,746.12
11/3	28,209.57	11/18	60,323.17
11/4	27,706.62	11/19	58,016.19
11/5	27,681.62	11/20	57,025.44
11/6	77,045.19	11/21	56,830.52
11/7	75,315.19	11/24	55,365.50
11/10	71,028.44	11/25	53,454.28
11/12	69,908.36	11/26	53,429.28
11/13	65,347.36	11/28	53,155.53
11/14	64,233.53		

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ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF ROAD UNIT 26
NEWBURYPORT MA 01950-4032

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TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	53,155.53	Average Collected Balance	30,249.11
Electronic Deposits	173.48	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	35,222.76		
Service Charges	8.00		
Ending Balance	18,098.25		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
12/26	DEBIT CARD CREDIT, AUT 122614 VISA DDA REF TIV TIVO SERVICE 877 367 8486 * CA REDACTED 5552	173.48
	Subtotal:	173.48
12/1	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,195.00
12/1	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	755.00
12/1	DEBIT CARD PURCHASE, AUT 112614 VISA DDA PUR EBI EBAGS COM 800 820 6126 * CO REDACTED 5552	530.00
12/1	DEBIT CARD PURCHASE, AUT 112814 VISA DDA PUR AMERICAN AI 001750266509 WEST LEBANON * NH REDACTED 5552	311.20
12/1	DEBIT CARD PURCHASE, AUT 112814 VISA DDA PUR EXXONMOBIL 97437172 STOUGHTON * MA REDACTED 5552	40.00
12/1	DEBIT POS, AUT 113014 DDA PURCHASE EXXONMOBIL BRANFORD * CT REDACTED 5552	9.87
12/1	DEBIT POS, AUT 120114 DDA PURCHASE INTERFUEL SPRINGFIELD * VA REDACTED 5552	6.18
12/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	5,500.00
12/2	DEBIT CARD PURCHASE, AUT 113014 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	18,098.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

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12/2	DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR BORGATA RETAIL ATLANTIC CITY * NJ REDACTED 5552	7.15
12/3	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,524.86
12/3	DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR ON AG ZOLLIKON C HE REDACTED 5552	119.99
12/3	DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 5552	40.00
12/3	DEBIT CARD PURCHASE, AUT 120114 VISA DDA PUR CAFE TAZZA NORTHFIELD * NJ REDACTED 5552	6.42
12/4	DEBIT CARD PURCHASE, AUT 120214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
12/4	DEBIT POS, AUT 120414 DDA PURCHASE WALGREENS MIAMI BEACH * FL REDACTED 5552	13.90
12/4	DEBIT POS, AUT 120414 DDA PURCHASE WALGREENS MIAMI BEACH * FL REDACTED 5552	10.83
12/5	DEBIT CARD PURCHASE, AUT 120314 VISA DDA PUR MEAT MARKET MIAMI BEACH * FL REDACTED 5552	242.74
12/5	DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR CITY OF MIAMI BEACH PARK MIAMI BEACH * FL REDACTED 5552	7.00
12/5	DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR WALGREENS 4957 MIAMI BEACH * FL REDACTED 5552	5.34
12/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	8,600.00
12/8	DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR AMERICAN AI 001065765698 DALLAS * TX REDACTED 5552	62.00
12/8	DEBIT CARD PURCHASE, AUT 120514 VISA DDA PUR MIAMI JUICE SUNNY ISLES B * FL REDACTED 5552	42.10
12/8	DEBIT CARD PURCHASE, AUT 120514 VISA DDA PUR MIAMI JUICE SUNNY ISLES B * FL REDACTED 5552	36.94

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/8	DEBIT CARD PURCHASE, AUT 120414 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
12/9	DEBIT CARD PURCHASE, AUT 120714 VISA DDA PUR HILTON CABANA HOTEL MIAMI BEACH * FL REDACTED 5552	70.85
12/9	DEBIT CARD PURCHASE, AUT 120514 VISA DDA PUR SKR SKRILL COM LONDON G BR REDACTED 5552	41.92
12/9	DEBIT CARD PURCHASE, AUT 120614 VISA DDA PUR SPUNTINO MIAMI * FL REDACTED 5552	26.50
12/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,204.72
12/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,057.06
12/15	DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR NESPRESSO USA INC MIAMI * FL REDACTED 5552	640.93
12/15	DEBIT POS, AUT 121314 DDA PURCH W/CB WHOLEFDS SBE 102 1020 AL MIAMI * FL REDACTED 5552	633.13
12/15	DEBIT CARD PURCHASE, AUT 121314 VISA DDA PUR AMERICAN AI 001750266513 WEST LEBANON * NH REDACTED 5552	442.05
12/15	DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR THE RITZ CARLTON SAN JUA CAROLINA P RI REDACTED 5552	341.36
12/15	DEBIT POS, AUT 121414 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 5552	161.35
12/15	DEBIT POS, AUT 121414 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 5552	29.03
12/15	DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR AMERICAN AI 001027676662 SAN JUAN P RI REDACTED 5552	25.00
12/15	DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR AMERICAN AI 001027676634 SAN JUAN P RI REDACTED 5552	25.00
12/15	DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/15	DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR VICEROY MIAMI FOOD AND B MIAMI * FL REDACTED 5552	13.77
12/15	DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR DUFY PUERTO RICO S0091 CAROLINA P RI REDACTED 5552	9.99
12/15	DEBIT POS, AUT 121314 DDA PURCHASE WHOLEFDS SBE 102 1020 AL MIAMI * FL REDACTED 5552	7.49
12/15	DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR GATE 11 EXPRESSO SAN JUAN P RI REDACTED 5552	6.83
12/15	DEBIT CARD PURCHASE, AUT 121114 VISA DDA PUR CONVENIENCE STORES 8 CAROLINA P RI REDACTED 5552	5.33
12/16	DEBIT POS, AUT 121614 DDA PURCHASE BEDBATH BEYOND BEDBATH MIAMI * FL REDACTED 5552	414.70
12/16	DEBIT POS, AUT 121514 DDA PURCHASE TARGET T2188 MIAMI * FL REDACTED 5552	318.71
12/16	DEBIT POS, AUT 121514 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 5552	100.89
12/16	DEBIT CARD PURCHASE, AUT 121414 VISA DDA PUR ROSA MEXICANO MIA MIAMI * FL REDACTED 5552	47.00
12/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	747.53
12/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	542.76
12/17	DEBIT CARD PURCHASE, AUT 121214 VISA DDA PUR TIV TIVO SERVICE 877 367 8486 * CA REDACTED 5552	333.97
12/17	DEBIT CARD PURCHASE, AUT 121314 VISA DDA PUR BODUM ONLINE SHOP BODUM COM N LD REDACTED 5552	194.74
12/17	DEBIT CARD PURCHASE, AUT 121514 VISA DDA PUR AMERICAN AI 001065797049 DALLAS * TX REDACTED 5552	60.03
12/17	DEBIT CARD PURCHASE, AUT 121514 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 5552	40.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/17	DEBIT CARD PURCHASE, AUT 121514 VISA DDA PUR VICEROY MIAMI FOOD AND B MIAMI * FL REDACTED 5552	32.78
12/17	DEBIT CARD PURCHASE, AUT 121614 VISA DDA PUR LADUREE MIAMI MIAMI * FL REDACTED 5552	21.00
12/17	DEBIT CARD PURCHASE, AUT 121514 VISA DDA PUR AMPCO SYSTEM PARKING MIAMI * FL REDACTED 5552	2.00
12/18	DEBIT CARD PURCHASE, AUT 121614 VISA DDA PUR REGAL CINEMAS SOUTH BCH MIAMI * FL REDACTED 5552	24.00
12/18	DEBIT CARD PURCHASE, AUT 121714 VISA DDA PUR LAZ PARKING 782 MIAMI BEACH * FL REDACTED 5552	20.00
12/18	DEBIT CARD PURCHASE, AUT 121614 VISA DDA PUR CHATIME MIAMI * FL REDACTED 5552	10.63
12/18	DEBIT POS, AUT 121814 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 5552	6.37
12/19	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	731.29
12/19	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	355.75
12/19	DEBIT POS, AUT 121914 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 5552	84.31
12/19	DEBIT CARD PURCHASE, AUT 121814 VISA DDA PUR CREMA EXPRESSO BAR MIAMI BEACH * FL REDACTED 5552	9.16
12/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	770.00
12/22	DEBIT CARD PURCHASE, AUT 121914 VISA DDA PUR MONDRIAN LA SAVINA MIAMI BEACH * FL REDACTED 5552	145.23
12/22	DEBIT CARD PURCHASE, AUT 122014 VISA DDA PUR AMERICAN AI 001027719062 MIAMI * FL REDACTED 5552	25.00
12/22	DEBIT CARD PURCHASE, AUT 121814 VISA DDA PUR FRITZ S SKATE 305 5321954 * FL REDACTED 5552	21.40

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/22	DEBIT CARD PURCHASE, AUT 121914 VISA DDA PUR VICEROY MIAMI FOOD AND B MIAMI * FL REDACTED 5552	20.53
12/22	DEBIT CARD PURCHASE, AUT 122014 VISA DDA PUR NEWSLINK B 107A NMAV MIAMI * FL REDACTED 5552	12.59
12/22	DEBIT CARD PURCHASE, AUT 121914 VISA DDA PUR THE UPS STORE 3155 MIAMI * FL REDACTED 5552	8.29
12/23	DEBIT POS, AUT 122314 DDA PURCHASE CVS 01132 NEWBURYPORT * MA REDACTED 5552	15.00
12/24	DEBIT CARD PAYMENT, AUT 122314 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	170.00
12/24	DEBIT CARD PURCHASE, AUT 122314 VISA DDA PUR SQ ATOMIC CAFE NEWBUR NEWBURYPORT * MA REDACTED 5552	5.72
12/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,822.00
12/26	DEBIT CARD PURCHASE, AUT 122514 VISA DDA PUR Q RESTAURANT BOSTON * MA REDACTED 5552	66.64
12/26	DEBIT CARD PURCHASE, AUT 122314 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	39.02
12/29	DEBIT CARD PURCHASE, AUT 122714 VISA DDA PUR APPLE STORE R149 BOSTON * MA REDACTED 5552	926.63
12/29	DEBIT CARD PURCHASE, AUT 122814 VISA DDA PUR FARIMONT COPLEY PLAZA F BOSTON * MA REDACTED 5552	129.14
12/29	DEBIT CARD PURCHASE, AUT 122614 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	38.17
12/29	DEBIT CARD PURCHASE, AUT 122514 VISA DDA PUR AMC BOSTON COMMON 2657 BOSTON * MA REDACTED 5552	25.58
12/29	DEBIT CARD PURCHASE, AUT 122714 VISA DDA PUR THE PARAMOUNT BOSTON * MA REDACTED 5552	23.27

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/29	DEBIT CARD PURCHASE, AUT 122714 VISA DDA PUR PARKING METERS PIL BOSTON * MA REDACTED 5552	1.50
12/30	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,850.00
12/30	DEBIT CARD PURCHASE, AUT 122814 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
12/31	DEBIT CARD PURCHASE, AUT 122714 VISA DDA PUR ORINOCO BOSTON * MA REDACTED 5552	75.60
Subtotal:		35,222.76

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	53,155.53	12/17	25,390.59
12/1	50,308.28	12/18	25,329.59
12/2	44,776.13	12/19	24,149.08
12/3	43,084.86	12/22	23,146.04
12/4	43,035.13	12/23	23,131.04
12/5	42,780.05	12/24	22,955.32
12/8	34,014.01	12/26	21,201.14
12/9	33,874.74	12/29	20,056.85
12/15	28,246.70	12/30	18,181.85
12/16	27,365.40	12/31	18,098.25

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	18,098.25	Average Collected Balance	24,116.20
Deposits	75,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	3,242.36	Days in Period	31
Electronic Payments	63,815.99		
Service Charges	8.00		
Ending Balance	32,516.62		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
1/5	DEPOSIT	40,000.00
1/23	DEPOSIT	35,000.00
	Subtotal:	75,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/6	ATM CASH DEPOSIT, AUT 010615 ATM CASH DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 5552	2,760.00
1/6	ATM CASH DEPOSIT, AUT 010615 ATM CASH DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 5552	140.00
1/9	DEBIT CARD CREDIT, AUT 010915 VISA DDA REF WILLIAMS SONOMA E COMM 800 541 1262 * CA REDACTED 5552	342.36
	Subtotal:	3,242.36

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
1/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,807.00
1/2	TD ATM DEBIT, AUT 010115 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 5552	700.00
1/2	DEBIT CARD PURCHASE, AUT 123014 VISA DDA PUR JOMASHOP COM 212 924 9925 * NY REDACTED 5552	399.00
1/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	297.60

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/2	DEBIT CARD PURCHASE, AUT 123014 VISA DDA PUR FUGAKYU JAPANESE CUISINE BROOKLINE * MA REDACTED 5552	86.49
1/2	DEBIT CARD PURCHASE, AUT 123114 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 5552	40.74
1/2	DEBIT CARD PURCHASE, AUT 123014 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
1/2	DEBIT CARD PURCHASE, AUT 123014 VISA DDA PUR AMERICAN AI 001065836710 DALLAS * TX REDACTED 5552	23.95
1/2	DEBIT CARD PURCHASE, AUT 010115 VISA DDA PUR PARKING METERS PIL BOSTON * MA REDACTED 5552	2.50
1/5	DEBIT CARD PURCHASE, AUT 123114 VISA DDA PUR THE ELIOT HOTEL BOSTON * MA REDACTED 5552	1,167.78
1/5	NONTD ATM DEBIT, AUT 010315 DDA WITHDRAW CHESTNUT HILL MALL NEWTON * MA REDACTED 5552	503.00
1/5	DEBIT CARD PURCHASE, AUT 010315 VISA DDA PUR NEIMAN MARCUS LAST CALL DEDHAM * MA REDACTED 5552	114.60
1/5	DEBIT CARD PURCHASE, AUT 010315 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 5552	10.00
1/5	NONTD ATM FEE	3.00
1/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	324.44
1/7	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,982.11
1/7	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR WILLIAMS SONOMA E COMM 800 541 1262 * CA REDACTED 5552	342.36
1/8	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR BALANS LINCOLN ROAD MIAMI BEACH * FL REDACTED 5552	73.00
1/8	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR LADUREE MIAMI MIAMI * FL REDACTED 5552	29.40

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
1/8	DEBIT CARD PURCHASE, AUT 010615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
1/8	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 5552	5.00
1/9	DEBIT POS, AUT 010815 DDA PURCHASE SOU BEST BUY 1498 162 MIAMI BEACH * FL REDACTED 5552	1,741.94
1/9	DEBIT CARD PURCHASE, AUT 010915 VISA DDA PUR AMERICAN AI 001750266516 WEST LEBANON * NH REDACTED 5552	364.85
1/9	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR FRITZ S SKATE 305 5321954 * FL REDACTED 5552	66.88
1/9	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
1/9	DEBIT CARD PURCHASE, AUT 010715 VISA DDA PUR NESPRESSO USA INC MIAMI * FL REDACTED 5552	10.50
1/9	DEBIT CARD PURCHASE, AUT 010815 VISA DDA PUR PKG MULTI SP MTRS FT LAUDERDALE * FL REDACTED 5552	1.25
1/12	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	11,513.00
1/12	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,000.00
1/12	DEBIT POS, AUT 011015 DDA PURCHASE SOU BEST BUY 1498 432 MIAMI BEACH * FL REDACTED 5552	2,000.00
1/12	NONTD ATM DEBIT, AUT 011215 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 5552	703.00
1/12	DEBIT POS, AUT 011115 DDA PURCHASE CONTAINERSTOREMIAMIFL MIAMI * FL REDACTED 5552	337.57
1/12	DEBIT CARD PURCHASE, AUT 010915 VISA DDA PUR CIPRIANI MIAMI MIAMI * FL REDACTED 5552	243.04
1/12	DEBIT CARD PURCHASE, AUT 010815 VISA DDA PUR EQUINOX WEB 998 NEW YORK * NY REDACTED 5552	90.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/12	NONTD ATM FEE	3.00
1/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	12,500.00
1/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,650.00
1/13	DEBIT CARD PURCHASE, AUT 010815 VISA DDA PUR RHI RESTO 989 CW 800 910 9836 * CA REDACTED 5552	88.81
1/13	DEBIT POS, AUT 011315 DDA PURCHASE CONTAINERSTOREMIAMIFL MIAMI * FL REDACTED 5552	42.79
1/13	DEBIT CARD PURCHASE, AUT 011215 VISA DDA PUR SQ ATELIER MONNIER BRIC MIAMI * FL REDACTED 5552	2.50
1/14	DEBIT CARD PURCHASE, AUT 011415 VISA DDA PUR WILLIAMS SONOMA E COMM 800 541 1262 * CA REDACTED 5552	342.36
1/14	DEBIT POS, AUT 011315 DDA PURCHASE BEDBATH BEYOND BEDBATH MIAMI * FL REDACTED 5552	136.60
1/14	DEBIT POS, AUT 011315 DDA PURCHASE TARGET T1039 MIAMI * FL REDACTED 5552	92.29
1/14	DEBIT CARD PURCHASE, AUT 011315 VISA DDA PUR PEREZ ART MUSEUM MIAMI * FL REDACTED 5552	6.00
1/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,024.00
1/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	577.16
1/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	280.50
1/15	DEBIT CARD PURCHASE, AUT 011315 VISA DDA PUR BLK PEREZ ART MUSEUM 3053753000 * CA REDACTED 5552	75.00
1/15	DEBIT CARD PURCHASE, AUT 011415 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 5552	10.70
1/15	DEBIT CARD PURCHASE, AUT 011415 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 5552	10.70

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DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

1/16	DEBIT POS, AUT 011615 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	162.93
1/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,247.66
1/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	315.66
1/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	228.58
1/20	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR LULULEMON LINCOLN ROAD MIAMI BEACH * FL REDACTED 5552	145.52
1/20	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR BLOOMINGDALES COM MASON * OH REDACTED 5552	136.94
1/20	DEBIT CARD PURCHASE, AUT 011615 VISA DDA PUR ZUMA MIAMI MIAMI * FL REDACTED 5552	124.14
1/20	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR ZUMA MIAMI MIAMI * FL REDACTED 5552	96.65
1/20	DEBIT POS, AUT 011715 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	70.00
1/20	DEBIT CARD PURCHASE, AUT 011615 VISA DDA PUR BLOOMINGDALES COM MASON * OH REDACTED 5552	68.47
1/20	DEBIT POS, AUT 011715 DDA PURCHASE THE RUSSIAN STORE MIAMI * FL REDACTED 5552	47.90
1/20	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR OSKLEN MIAMI 305 532 8977 * FL REDACTED 5552	47.62
1/20	DEBIT CARD PURCHASE, AUT 011815 VISA DDA PUR LAZ PARKING 782 MIAMI BEACH * FL REDACTED 5552	30.00
1/20	DEBIT CARD PURCHASE, AUT 011815 VISA DDA PUR KFC F428048 42080481 MIAMI * FL REDACTED 5552	21.91
1/20	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 5552	5.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/21	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	575.76
1/21	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	566.18
1/21	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	315.66
1/21	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	288.99
1/21	DEBIT CARD PURCHASE, AUT 012015 VISA DDA PUR SPA NAIL FEVER BRICKELL * FL REDACTED 5552	110.00
1/21	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR ROSA MEXICANO SOUTH BEAC MIAMI BEACH * FL REDACTED 5552	53.61
1/21	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR REGAL CINEMAS SOUTH BCH MIAMI * FL REDACTED 5552	37.00
1/21	DEBIT CARD PURCHASE, AUT 011915 VISA DDA PUR REGAL CINEMAS SOUTH BCH MIAMI * FL REDACTED 5552	12.50
1/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	304.19
1/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	224.19
1/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	217.66
1/22	DEBIT POS, AUT 012215 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	147.87
1/22	DEBIT CARD PURCHASE, AUT 012215 VISA DDA PUR CAPITAL GRILLE00080069 MIAMI * FL REDACTED 5552	136.94
1/23	DEBIT CARD PURCHASE, AUT 012015 VISA DDA PUR BED BATH BEYOND 651 800 462 3966 * NJ REDACTED 5552	527.49
1/23	DEBIT CARD PURCHASE, AUT 012215 VISA DDA PUR DR RAFFAELLA ARMSTRONG MIAMI * FL REDACTED 5552	190.00
1/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,750.00
1/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	507.48

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DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

1/26	DEBIT CARD PAYMENT, AUT 012315 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	170.00
1/26	DEBIT POS, AUT 012615 DDA PURCHASE BEDBATH BEYOND BEDBATH MIAMI * FL REDACTED 5552	110.16
1/26	DEBIT POS, AUT 012615 DDA PURCHASE WINN DIXIE 0 3275 SW MIAMI * FL REDACTED 5552	86.05
1/26	DEBIT CARD PURCHASE, AUT 012315 VISA DDA PUR EXXONMOBIL 97682843 NORTH MIAMI B * FL REDACTED 5552	40.97
1/26	DEBIT POS, AUT 012615 DDA PURCHASE NORDSTROM 777 3301 CORAL CORAL GABLES * FL REDACTED 5552	39.56
1/27	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,462.30
1/27	DEBIT CARD PURCHASE, AUT 012615 VISA DDA PUR VICTOIRE LLC 323 2250101 * CA REDACTED 5552	123.98
1/27	DEBIT CARD PURCHASE, AUT 012615 VISA DDA PUR PRESSXPRESS MIAMI * FL REDACTED 5552	22.64
1/28	DEBIT POS, AUT 012715 DDA PURCHASE PLEASURE EMPORIUM HOLLYWOOD * FL REDACTED 5552	127.16
1/28	DEBIT POS, AUT 012815 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	111.68
1/28	DEBIT POS, AUT 012715 DDA PURCHASE CRATE BARREL 808 HALLANDALE BC * FL REDACTED 5552	82.77
1/28	DEBIT CARD PURCHASE, AUT 012715 VISA DDA PUR HAAGEN DAZS 6085 HALLENDAL BE * FL REDACTED 5552	14.09
1/29	NONTD ATM DEBIT, AUT 012915 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 5552	703.00
1/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	232.15
1/29	DEBIT CARD PURCHASE, AUT 012715 VISA DDA PUR SWEET NECTAR CHARCOAL GR 954 7612122 * FL REDACTED 5552	95.50

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	95.00
1/29	NONTD ATM FEE	3.00
1/30	DEBIT CARD PURCHASE, AUT 012515 VISA DDA PUR BLOOMINGDALES COM 866 593 2540 * OH REDACTED 5552	291.02
1/30	DEBIT CARD PURCHASE, AUT 012915 VISA DDA PUR VIVID SEATS 866 848 8499 * IL REDACTED 5552	267.50
1/30	DEBIT CARD PURCHASE, AUT 012815 VISA DDA PUR CIPRIANI MIAMI MIAMI * FL REDACTED 5552	121.55
Subtotal:		63,815.99

POSTING DATE	DESCRIPTION	AMOUNT
1/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	95.00
1/29	NONTD ATM FEE	3.00
1/30	DEBIT CARD PURCHASE, AUT 012515 VISA DDA PUR BLOOMINGDALES COM 866 593 2540 * OH REDACTED 5552	291.02
1/30	DEBIT CARD PURCHASE, AUT 012915 VISA DDA PUR VIVID SEATS 866 848 8499 * IL REDACTED 5552	267.50
1/30	DEBIT CARD PURCHASE, AUT 012815 VISA DDA PUR CIPRIANI MIAMI MIAMI * FL REDACTED 5552	121.55
Subtotal:		63,815.99

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
1/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	18,098.25	1/16	12,276.27
1/2	14,715.97	1/20	7,690.22
1/5	52,917.59	1/21	5,730.52
1/6	55,493.15	1/22	4,699.67
1/7	53,168.68	1/23	38,982.18
1/8	53,036.28	1/26	36,277.96
1/9	51,168.22	1/27	34,669.04
1/12	32,278.61	1/28	34,333.34
1/13	14,994.51	1/29	33,204.69
1/14	14,417.26	1/30	32,516.62
1/15	12,439.20		

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

WE'RE CHANGING WHEN WE SEND CHECKING STATEMENTS TO INACTIVE ACCOUNTS BEGINNING APRIL 1, WE WILL NO LONGER MAIL STATEMENTS FOR CHECKING ACCOUNTS THAT SHOW NO CUSTOMER INITIATED ACTIVITY FOR 6 MONTHS. WHEN ACTIVITY RESUMES (EXCLUDING FEES AND INTEREST PAYMENTS), STATEMENTS WILL AS WELL. REST ASSURED, YOU CAN VIEW YOUR STATEMENT ANYTIME FROM ANYWHERE USING ONLINE BANKING OR BY REQUEST. IT'S EASY! ENROLL IN ONLINE BANKING AT TDBANK.COM/GO-ONLINE. FOR HELP, CALL 1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	32,516.62	Average Collected Balance	22,676.07
Deposits	50,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	547.49	Days in Period	28
Electronic Payments	54,309.18		
Service Charges	8.00		
Ending Balance	28,746.93		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
2/19	DEPOSIT	50,000.00
	Subtotal:	50,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
2/6	DEBIT CARD CREDIT, AUT 020615 VISA DDA REF JOMASHOP COM 212 924 9925 * NY REDACTED 5552	387.00
2/6	DEBIT CARD CREDIT, AUT 020615 VISA DDA REF TIV TIVO SERVICE 877 367 8486 * CA REDACTED 5552	160.49
	Subtotal:	547.49

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	7,600.00
2/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,812.15
2/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,250.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	28,746.93
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 9
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/2	DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR 2AMERAIR ARENA10200301 MIAMI * FL REDACTED 5552	36.00
2/2	DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR 2AMERAIR ARENA10200301 MIAMI * FL REDACTED 5552	15.00
2/2	DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR 2AMERAIR ARENA10200301 MIAMI * FL REDACTED 5552	14.00
2/2	DEBIT POS, AUT 013015 DDA PURCHASE THE MIAMI HEAT STORE MIAMI * FL REDACTED 5552	10.70
2/2	DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR 2AMERAIR ARENA10200301 MIAMI * FL REDACTED 5552	9.00
2/2	DEBIT CARD PURCHASE, AUT 020115 VISA DDA PUR MIAMI PARKING AUTHORITY MIAMI * FL REDACTED 5552	3.00
2/4	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,730.00
2/4	DEBIT POS, AUT 020415 DDA PURCHASE SOU BEST BUY 596 131 WATERTOWN * MA REDACTED 5552	212.49
2/4	DEBIT POS, AUT 020415 DDA PURCHASE CVS 00391 NEWTON * MA REDACTED 5552	64.89
2/4	DEBIT POS, AUT 020415 DDA PURCHASE CVS 00391 NEWTON * MA REDACTED 5552	21.94
2/4	DEBIT POS, AUT 020415 DDA PURCHASE CVS 00391 NEWTON * MA REDACTED 5552	17.65
2/4	DEBIT CARD PURCHASE, AUT 020315 VISA DDA PUR GOGOAIR COM 877 350 0038 * IL REDACTED 5552	9.95
2/5	DEBIT CARD PURCHASE, AUT 020315 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
2/5	DEBIT CARD PURCHASE, AUT 020415 VISA DDA PUR PANERA BREAD 3558 NEEDHAM * MA REDACTED 5552	13.39

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 9
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

2/5	DEBIT POS, AUT 020515 DDA PURCHASE WHOLEFDS INK 10 348 HAR BOSTON * MA REDACTED 5552	10.65
2/5	DEBIT CARD PURCHASE, AUT 020415 VISA DDA PUR PANERA BREAD 3558 NEEDHAM * MA REDACTED 5552	4.59
2/9	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,519.48
2/9	TD ATM DEBIT, AUT 020915 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
2/9	DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR RESIDENCE INNS BOST NEED NEEDHAM * MA REDACTED 5552	638.83
2/9	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	385.83
2/9	DEBIT CARD PAYMENT, AUT 020615 VISA DDA PUR HOTELTONIGHT 800 208 2949 * CA REDACTED 5552	135.00
2/9	DEBIT POS, AUT 020715 DDA PURCHASE AIRPORT EXXON SHOP RICHMOND * VA REDACTED 5552	45.89
2/9	DEBIT POS, AUT 020715 DDA PURCHASE EXXONMOBIL DARIEN * GA REDACTED 5552	45.76
2/9	DEBIT CARD PURCHASE, AUT 020715 VISA DDA PUR SONNY S BBQ 066 BRUNSWICK * GA REDACTED 5552	42.15
2/9	DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR EXXONMOBIL 97438162 READING * MA REDACTED 5552	41.42
2/9	DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR GOVERNMENT CENTER GARA BOSTON * MA REDACTED 5552	35.00
2/9	DEBIT POS, AUT 020915 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	34.38
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR EXXONMOBIL 97456883 FRAMINGHAM * MA REDACTED 5552	34.28
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR SUNOCO 0368301801 WOODBRIDGE TW * NJ REDACTED 5552	30.46

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/9	DEBIT CARD PURCHASE, AUT 020715 VISA DDA PUR EXXONMOBIL 42221887 LUMBERTON * NC REDACTED 5552	25.89
2/9	DEBIT POS, AUT 020815 DDA PURCHASE FORT PIERCE MARA FORT PIERCE * FL REDACTED 5552	25.37
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR POPEYES NATHAN10965705 WOODBRIDGE * NJ REDACTED 5552	17.94
2/9	DEBIT POS, AUT 020715 DDA PURCHASE EXXONMOBIL EMPORIA * VA REDACTED 5552	15.68
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR MARKET PLACE ABERDEEN * MD REDACTED 5552	14.46
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR EXXONMOBIL 97456883 FRAMINGHAM * MA REDACTED 5552	9.96
2/9	DEBIT CARD PURCHASE, AUT 020715 VISA DDA PUR KRISPY KREME 543 FLORENCE * SC REDACTED 5552	6.54
2/9	DEBIT POS, AUT 020715 DDA PURCHASE EXXONMOBIL EMPORIA * VA REDACTED 5552	4.60
2/9	DEBIT CARD PURCHASE, AUT 020715 VISA DDA PUR EXXONMOBIL 42221887 LUMBERTON * NC REDACTED 5552	4.04
2/9	DEBIT POS, AUT 020715 DDA PURCHASE EXXONMOBIL DARIEN * GA REDACTED 5552	3.89
2/9	DEBIT CARD PURCHASE, AUT 020815 VISA DDA PUR DUNKIN DONUTS ABERDEEN * MD REDACTED 5552	2.52
2/9	DEBIT POS, AUT 020815 DDA PURCHASE FORT PIERCE MARA FORT PIERCE * FL REDACTED 5552	0.04
2/10	TD ATM DEBIT, AUT 021015 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
2/10	DEBIT CARD PURCHASE, AUT 020715 VISA DDA PUR HYATT PLACE RICHMOND AIR RICHMOND * VA REDACTED 5552	134.83

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

2/10	DEBIT POS, AUT 021015 DDA PURCHASE TARGET T2848 MIAMI * FL REDACTED 5552	101.30
2/10	DEBIT POS, AUT 021015 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	77.75
2/10	DEBIT POS, AUT 021015 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	17.50
2/10	DEBIT CARD PURCHASE, AUT 020815 VISA DDA PUR AA INFLIGHT VISA 1 TULSA * OK REDACTED 5552	11.00
2/11	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	630.00
2/11	DEBIT CARD PURCHASE, AUT 020915 VISA DDA PUR PRESSXPRESS MIAMI * FL REDACTED 5552	20.34
2/12	DEBIT CARD PURCHASE, AUT 021115 VISA DDA PUR JOES STONE CRAB RESTAURA MIAMI BEACH * FL REDACTED 5552	178.00
2/12	DEBIT CARD PURCHASE, AUT 021115 VISA DDA PUR JOES STONE CRAB RESTAURA MIAMI BEACH * FL REDACTED 5552	28.98
2/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,097.00
2/17	DEBIT CARD PURCHASE, AUT 021415 VISA DDA PUR SAKS FIFTH AVENUE 637 BAL HARBOUR * FL REDACTED 5552	960.00
2/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	344.00
2/17	DEBIT POS, AUT 021715 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 5552	204.58
2/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	119.10
2/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	115.00
2/17	DEBIT CARD PURCHASE, AUT 021215 VISA DDA PUR SPA NAIL FEVER BRICKELL * FL REDACTED 5552	110.00
2/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	98.84

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 7 of 9
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/17	DEBIT POS, AUT 021715 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	82.46
2/17	DEBIT CARD PURCHASE, AUT 021315 VISA DDA PUR MICHAEL MINA MIAMI BEACH * FL REDACTED 5552	68.58
2/17	DEBIT POS, AUT 021415 DDA PURCHASE NORDSTROM 774 19507BISCA AVENTURA * FL REDACTED 5552	38.52
2/17	DEBIT CARD PURCHASE, AUT 021215 VISA DDA PUR REGAL CINEMAS SOUTH BCH MIAMI * FL REDACTED 5552	34.25
2/17	DEBIT CARD PURCHASE, AUT 021315 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
2/17	DEBIT POS, AUT 021715 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 5552	20.72
2/17	DEBIT CARD PURCHASE, AUT 021215 VISA DDA PUR M AND M PARKING SB LLC MIAMI BEACH * FL REDACTED 5552	15.00
2/18	TD ATM DEBIT, AUT 021815 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
2/18	DEBIT CARD PURCHASE, AUT 021715 VISA DDA PUR SQ ZAK THE BAKER MIAMI * FL REDACTED 5552	36.22
2/18	DEBIT POS, AUT 021815 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 5552	28.68
2/19	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,580.00
2/19	TD ATM DEBIT, AUT 021915 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
2/19	DEBIT CARD PURCHASE, AUT 021715 VISA DDA PUR AMPCO SYSTEM PARKING MIAMI * FL REDACTED 5552	2.00
2/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,130.00
2/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	370.61

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 8 of 9
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/23	TD ATM DEBIT, AUT 022315 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
2/23	DEBIT POS, AUT 022315 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	280.27
2/23	DEBIT CARD PURCHASE, AUT 021915 VISA DDA PUR TRULUCKS SEAFOOD STEAK A HOUSTON * TX REDACTED 5552	163.16
2/23	DEBIT POS, AUT 022215 DDA PURCHASE THE NORTH FACE 501 ANN ARBOR * MI REDACTED 5552	118.71
2/23	DEBIT CARD PURCHASE, AUT 022215 VISA DDA PUR THE M DEN ON CAMPU ANN ARBOR * MI REDACTED 5552	31.80
2/23	DEBIT CARD PURCHASE, AUT 022115 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
2/23	DEBIT CARD PURCHASE, AUT 022015 VISA DDA PUR GOGOAIR COM 877 350 0038 * IL REDACTED 5552	9.95
2/23	DEBIT CARD PURCHASE, AUT 022215 VISA DDA PUR GOGOAIR COM 877 350 0038 * IL REDACTED 5552	9.00
2/24	DEBIT CARD PAYMENT, AUT 022315 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	170.00
2/24	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	166.88
2/24	DEBIT CARD PURCHASE, AUT 022215 VISA DDA PUR ANN ARBOR BIVOUAC INC 734 761 6207 * MI REDACTED 5552	62.54
2/25	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	934.64
2/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	14,600.00
2/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,400.00
2/27	DEBIT CARD PURCHASE, AUT 022415 VISA DDA PUR TAMARINA MIAMI * FL REDACTED 5552	136.08

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 9 of 9
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/27	DEBIT CARD PURCHASE, AUT 022515 VISA DDA PUR LIVING ROOM LOUNGE MIAMI BEACH * FL REDACTED 5552	27.38
2/27	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR DECO BIKE 305 416 7445 * FL REDACTED 5552	10.70
2/27	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 5552	3.00
Subtotal:		54,309.18

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
2/27	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	32,516.62	2/17	7,151.55
2/2	18,766.77	2/18	6,386.65
2/4	16,709.85	2/19	51,104.65
2/5	16,656.22	2/20	49,604.04
2/6	17,203.71	2/23	48,266.15
2/9	12,384.30	2/24	47,866.73
2/10	11,341.92	2/25	46,932.09
2/11	10,691.58	2/26	28,932.09
2/12	10,484.60	2/27	28,746.93

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 8
 Statement Period: Mar 01 2015-Mar 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	28,746.93	Average Collected Balance	15,250.33
Deposits	50,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	10.70	Days in Period	31
Electronic Payments	63,017.06		
Other Withdrawals	740.00		
Service Charges	8.00		
Ending Balance	14,992.57		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/20	DEPOSIT	50,000.00
	Subtotal:	50,000.00

POSTING DATE	DESCRIPTION	AMOUNT
3/3	DEBIT CARD CREDIT, AUT 030315 VISA DDA REF	10.70
	DECO BIKE MIAMI LLC MIAMI * FL	
	REDACTED 5552	
	Subtotal:	10.70

POSTING DATE	DESCRIPTION	AMOUNT
3/2	eTransfer Debit, Online Xfer	3,750.00
	Transfer to CK REDACTED 3112	
3/2	eTransfer Debit, Online Xfer	1,500.00
	Transfer to CK REDACTED 3112	
3/2	eTransfer Debit, Online Xfer	827.32
	Transfer to CK REDACTED 3112	
3/2	DEBIT POS, AUT 022815 DDA PURCHASE	88.94
	EPICURE MARKET SUNNY ISLES B * FL	
	REDACTED 5552	
3/2	DEBIT CARD PURCHASE, AUT 022815 VISA DDA PUR	46.88
	MIAMI JUICE SUNNY ISLES B * FL	
	REDACTED 5552	
3/2	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR	28.00
	NESPRESSO USA INC MIAMI * FL	
	REDACTED 5552	

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How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	14,992.57
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- The dollar amount and date of the suspected error.

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALESPage: 3 of 8
Statement Period: Mar 01 2015-Mar 31 2015
Cust Ref #: REDACTED 4532-713-E-***
Primary Account #: REDACTED 4532**DAILY ACCOUNT ACTIVITY**

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/2	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
3/2	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR PRESSXPRESS MIAMI * FL REDACTED 5552	20.49
3/2	DEBIT CARD PURCHASE, AUT 022815 VISA DDA PUR KALINKA DELI SUNNY ISLES * FL REDACTED 5552	19.95
3/2	DEBIT CARD PURCHASE, AUT 022815 VISA DDA PUR MATRYOSKA SUNNY ISLES B * FL REDACTED 5552	12.32
3/2	DEBIT CARD PURCHASE, AUT 030115 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 5552	10.70
3/2	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR TACO BELL 297400297424 MIAMI * FL REDACTED 5552	8.21
3/3	TD ATM DEBIT, AUT 030315 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
3/3	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	425.00
3/3	DEBIT POS, AUT 030315 DDA PURCHASE TARGET T2188 MIAMI * FL REDACTED 5552	168.53
3/3	DEBIT CARD PURCHASE, AUT 030115 VISA DDA PUR OASIS RESTAURANT SUNNY ISL BCH * FL REDACTED 5552	126.20
3/3	DEBIT CARD PURCHASE, AUT 030115 VISA DDA PUR THE RUSSIAN STORE MIAMI * FL REDACTED 5552	65.41
3/3	DEBIT CARD PURCHASE, AUT 030215 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 5552	10.70
3/4	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,635.00
3/4	DEBIT POS, AUT 030415 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 5552	25.49
3/4	DEBIT CARD PURCHASE, AUT 030215 VISA DDA PUR 305 CONCEPTS WYNWOOD MIAMI * FL REDACTED 5552	15.45

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/5	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,123.00
3/5	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	580.00
3/5	DEBIT CARD PURCHASE, AUT 030315 VISA DDA PUR POTIONZ MIAMI * FL REDACTED 5552	19.39
3/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	580.00
3/6	DEBIT CARD PURCHASE, AUT 030415 VISA DDA PUR SPA NAIL FEVER BRICKELL * FL REDACTED 5552	110.00
3/6	DEBIT CARD PURCHASE, AUT 030415 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
3/9	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,455.00
3/9	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	350.00
3/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,450.00
3/10	DEBIT CARD PURCHASE, AUT 030815 VISA DDA PUR UNITED 016757945503 800 932 2732 * TX REDACTED 5552	459.10
3/10	DEBIT CARD PURCHASE, AUT 030815 VISA DDA PUR AMERICAN AI 001757945413 BELLEVUE * WA REDACTED 5552	297.10
3/10	DEBIT CARD PURCHASE, AUT 030915 VISA DDA PUR PF CHANGS 9931 MIAMI * FL REDACTED 5552	120.87
3/11	TD ATM DEBIT, AUT 031015 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
3/11	TD ATM DEBIT, AUT 031115 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	700.00
3/12	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,950.00
3/12	DEBIT CARD PURCHASE, AUT 031015 VISA DDA PUR PLOOM 844 7566637 * CA REDACTED 5552	306.01

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/12	DEBIT POS, AUT 031115 DDA PURCHASE PUBLIX MIAMI BEACH * FL REDACTED 5552	127.97
3/12	DEBIT CARD PAYMENT, AUT 031115 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 5552	26.75
3/13	DEBIT POS, AUT 031315 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 5552	244.96
3/13	DEBIT CARD PURCHASE, AUT 031115 VISA DDA PUR FRITZ S SKATE 305 5321954 * FL REDACTED 5552	235.39
3/13	DEBIT CARD PURCHASE, AUT 031115 VISA DDA PUR PRESSXPRESS MIAMI * FL REDACTED 5552	33.72
3/13	DEBIT CARD PURCHASE, AUT 031215 VISA DDA PUR CITY OF MIAMI BEACH PARK MIAMI BEACH * FL REDACTED 5552	2.20
3/16	TD ATM DEBIT, AUT 031615 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	400.00
3/16	TD ATM DEBIT, AUT 031615 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 5552	300.00
3/16	DEBIT CARD PURCHASE, AUT 031515 VISA DDA PUR ALCHEMIST MIAMI BEACH * FL REDACTED 5552	181.90
3/16	DEBIT CARD PURCHASE, AUT 031215 VISA DDA PUR CANTINA LA VEINTE MIAMI * FL REDACTED 5552	27.33
3/16	DEBIT CARD PURCHASE, AUT 031215 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
3/16	DEBIT POS, AUT 031615 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 5552	15.00
3/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	870.03
3/17	DEBIT CARD PURCHASE, AUT 031515 VISA DDA PUR NESPRESSO USA INC MIAMI * FL REDACTED 5552	52.50

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/17	DEBIT CARD PURCHASE, AUT 031515 VISA DDA PUR SRIRACHA MIAMI BEACH * FL REDACTED 5552	37.41
3/17	DEBIT CARD PURCHASE, AUT 031515 VISA DDA PUR MIAMI BEACH PARK PA AVE MIAMI BEACH * FL REDACTED 5552	4.00
3/18	DEBIT CARD PURCHASE, AUT 031615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 5552	25.00
3/19	DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR SLS MIAMI KATSUYA MIAMI BEACH * FL REDACTED 5552	187.96
3/19	DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR 0602 FOREVER 21 CABAZON * CA REDACTED 5552	150.00
3/19	DEBIT CARD PURCHASE, AUT 031715 VISA DDA PUR 0602 FOREVER 21 CABAZON * CA REDACTED 5552	150.00
3/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,000.00
3/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,109.79
3/23	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	24,480.00
3/23	DEBIT POS, AUT 032315 DDA PURCHASE EPICURE MARKET SUNNY ISLES B * FL REDACTED 7323	82.27
3/23	DEBIT CARD PURCHASE, AUT 032015 VISA DDA PUR SUGAR FACTORY OCEAN DRIV MIAMI BEACH * FL REDACTED 7323	40.61
3/24	DEBIT CARD PURCHASE, AUT 032215 VISA DDA PUR EQUINOX WEB 998 NEW YORK * NY REDACTED 7323	60.00
3/24	DEBIT POS, AUT 032415 DDA PURCHASE ANTHROPOLOGIE 4 ANTHROPO WEST PALM BEA * FL REDACTED 7323	57.24
3/24	DEBIT CARD PURCHASE, AUT 032315 VISA DDA PUR EPICURE CAFE SUNNY ISLES B * FL REDACTED 7323	20.71
3/25	DEBIT CARD PURCHASE, AUT 032315 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/25	DEBIT POS, AUT 032515 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 7323	18.06
3/26	DEBIT POS, AUT 032615 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 7323	137.15
3/26	DEBIT POS, AUT 032615 DDA PURCHASE NST BEST BUY 1498 0362 MIAMI BEACH * FL REDACTED 7323	114.47
3/26	DEBIT CARD PURCHASE, AUT 032515 VISA DDA PUR MANDOLIN RESTAURANT MIAMI * FL REDACTED 7323	110.34
3/26	DEBIT POS, AUT 032615 DDA PURCHASE CVS 05010 MIAMI * FL REDACTED 7323	12.74
3/27	DEBIT POS, AUT 032715 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	116.64
3/27	DEBIT CARD PURCHASE, AUT 032615 VISA DDA PUR SP ADONIT STORE ADONIT * TX REDACTED 7323	106.38
3/27	DEBIT CARD PURCHASE, AUT 032515 VISA DDA PUR SPA NAIL FEVER BRICKELL * FL REDACTED 7323	50.00
3/27	DEBIT CARD PURCHASE, AUT 032615 VISA DDA PUR SENSU INC 773 818 4758 * IL REDACTED 7323	24.99
3/27	DEBIT CARD PURCHASE, AUT 032615 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	4.00
3/30	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	10,582.00
3/30	DEBIT CARD PURCHASE, AUT 032915 VISA DDA PUR BALANS BRICKELL MIAMI * FL REDACTED 7323	32.49
	Subtotal:	63,017.06

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
3/13	DEBIT, 5470100093RF 0 RES 5470100093 RESEARCH FEE	40.00
3/19	DEBIT	700.00
	Subtotal:	740.00

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ENCOMPASS COMMUNICATIONS INC
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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
3/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	28,746.93	3/17	6,398.41
3/2	22,409.12	3/18	6,373.41
3/3	20,923.98	3/19	5,185.45
3/4	19,248.04	3/20	51,075.66
3/5	17,525.65	3/23	26,472.78
3/6	16,810.65	3/24	26,334.83
3/9	15,005.65	3/25	26,291.77
3/10	12,678.58	3/26	25,917.07
3/11	11,278.58	3/27	25,615.06
3/12	8,867.85	3/30	15,000.57
3/13	8,311.58	3/31	14,992.57
3/16	7,362.35		

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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 Statement Period: Apr 01 2015-Apr 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	14,992.57	Average Collected Balance	12,123.70
Deposits	75,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	196.99	Days in Period	30
Electronic Payments	34,967.57		
Other Withdrawals	3,000.00		
Service Charges	8.00		
Ending Balance	52,213.99		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
4/13	DEPOSIT	25,000.00
4/30	DEPOSIT	50,000.00
	Subtotal:	75,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
4/3	DEBIT CARD CREDIT, AUT 040315 VISA DDA REF BEST BUY 00014985 MIAMI BEACH * FL REDACTED 7323	106.99
4/14	DEBIT CARD CREDIT, AUT 041415 VISA DDA REF EQUINOX MOTO 202 866 332 6549 * MA REDACTED 5552	90.00
	Subtotal:	196.99

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
4/1	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	750.00
4/1	TD ATM DEBIT, AUT 033115 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00
4/1	TD ATM DEBIT, AUT 040115 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00
4/1	DEBIT CARD PURCHASE, AUT 033015 VISA DDA PUR FONTAINEBLEAU LA COTE MIAMI BEACH * FL REDACTED 7323	110.49

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 10

Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
 6. Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	52,213.99
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/1	DEBIT CARD PURCHASE, AUT 033015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
4/1	DEBIT POS, AUT 040115 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 7323	14.43
4/2	DEBIT POS, AUT 040215 DDA PURCHASE WALGREENS MIAMI BEACH * FL REDACTED 7323	8.22
4/3	DEBIT CARD PURCHASE, AUT 040115 VISA DDA PUR SEASALT AND PEPPER MIAMI * FL REDACTED 7323	144.90
4/3	DEBIT CARD PURCHASE, AUT 040115 VISA DDA PUR SEASALT AND PEPPER MIAMI * FL REDACTED 7323	42.84
4/6	DEBIT POS, AUT 040315 DDA PURCHASE WHOLEFDS SBE 102 1020 AL MIAMI * FL REDACTED 7323	291.59
4/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	217.00
4/6	DEBIT POS, AUT 040415 DDA PURCHASE SPA NAIL FEVE 900 S MI BRICKELL * FL REDACTED 7323	110.00
4/6	DEBIT POS, AUT 040515 DDA PURCHASE VICTORIA S SECRET STORES COCONUT GROVE * FL REDACTED 7323	28.89
4/6	DEBIT CARD PURCHASE, AUT 040315 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
4/6	DEBIT CARD PURCHASE, AUT 040215 VISA DDA PUR SHAKE SHACK 1103 MIAMI * FL REDACTED 7323	18.67
4/6	DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR SQ PANTHER COFFEE MIAMI * FL REDACTED 7323	7.02
4/6	DEBIT CARD PURCHASE, AUT 040315 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	3.00
4/7	DEBIT POS, AUT 040715 DDA PURCHASE BRICKELL SHOE REPAIR MIAMI * FL REDACTED 7323	31.03

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DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

4/7	DEBIT POS, AUT 040715 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 7323	23.49
4/7	DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR THE PLAZA MARKET MIAMI * FL REDACTED 7323	8.08
4/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	143.75
4/8	DEBIT CARD PURCHASE, AUT 040615 VISA DDA PUR 305 CONCEPTS WYNWOOD MIAMI * FL REDACTED 7323	24.54
4/9	DEBIT POS, AUT 040915 DDA PURCHASE NORDSTROM 774 19507BISCA AVENTURA * FL REDACTED 7323	95.23
4/9	DEBIT CARD PURCHASE, AUT 040715 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	44.94
4/9	DEBIT POS, AUT 040915 DDA PURCHASE BEDBATH BEYOND BEDBATH AVENTURA * FL REDACTED 7323	42.10
4/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	5,530.00
4/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	500.00
4/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	384.15
4/10	DEBIT POS, AUT 040915 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	79.69
4/10	DEBIT CARD PURCHASE, AUT 040815 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
4/10	DEBIT CARD PURCHASE, AUT 040915 VISA DDA PUR PRESSXPRESS MIAMI * FL REDACTED 7323	24.61
4/10	DEBIT CARD PURCHASE, AUT 040915 VISA DDA PUR LUSH AVENTURA AVENTURA * FL REDACTED 7323	22.63
4/13	TD ATM DEBIT, AUT 041315 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/13	DEBIT CARD PURCHASE, AUT 040915 VISA DDA PUR JETBLUE 279758076819 WEST LEBANO * NH REDACTED 7323	437.96
4/13	DEBIT POS, AUT 041215 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	132.37
4/13	DEBIT CARD PURCHASE, AUT 041115 VISA DDA PUR ONLY DOMAINS LIMIT STREET N ZL REDACTED 7323	99.99
4/13	DEBIT CARD PURCHASE, AUT 040915 VISA DDA PUR SUR LA TABLE 83 AVENTURA * FL REDACTED 7323	64.09
4/13	DEBIT POS, AUT 041215 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 7323	54.85
4/13	DEBIT CARD PURCHASE, AUT 041015 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 7323	40.00
4/13	DEBIT POS, AUT 041215 DDA PURCHASE THE RUSSIAN STORE MIAMI * FL REDACTED 7323	33.49
4/13	DEBIT CARD PURCHASE, AUT 040915 VISA DDA PUR NORDSTROM 0774 AVENTURA * FL REDACTED 7323	6.59
4/14	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR LADUREE MIAMI MIAMI * FL REDACTED 7323	11.20
4/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	339.00
4/15	DEBIT POS, AUT 041515 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	207.56
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR REGAL CINEMAS SOUTH BCH MIAMI * FL REDACTED 7323	25.00
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	4.00
4/15	DEBIT CARD PURCHASE, AUT 041315 VISA DDA PUR PAUL USA LINCOLN RD MIAMI BEACH * FL REDACTED 7323	3.60

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/16	DEBIT CARD PAYMENT, AUT 041515 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
4/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,733.00
4/17	DEBIT POS, AUT 041715 DDA PURCHASE GAP USA MIAMI BEACH * FL REDACTED 7323	53.39
4/17	DEBIT CARD PURCHASE, AUT 041615 VISA DDA PUR CRUMB ON PARCHMENT MIAMI * FL REDACTED 7323	14.20
4/20	TD ATM DEBIT, AUT 042015 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00
4/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	525.00
4/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	496.00
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR SEE 507 MIAMI BEACH * FL REDACTED 7323	211.86
4/20	DEBIT CARD PURCHASE, AUT 041815 VISA DDA PUR AMERICAN WATERSPORTS SB MIAMI BEACH * FL REDACTED 7323	159.00
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR WYNWOOD KITCHEN AND BA MIAMI * FL REDACTED 7323	107.72
4/20	DEBIT POS, AUT 041815 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	76.40
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR ANTHONY'S COAL FIRED PIZZ MIAMI BEACH * FL REDACTED 7323	40.85
4/20	DEBIT POS, AUT 041815 DDA PURCHASE TJ TJ MAXX MIAMIBEACH * FL REDACTED 7323	32.07
4/20	DEBIT CARD PURCHASE, AUT 041815 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
4/20	DEBIT CARD PURCHASE, AUT 041715 VISA DDA PUR NESPRESSO USA INC MIAMI * FL REDACTED 7323	21.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/20	DEBIT POS, AUT 041715 DDA PURCHASE WALGREENS MIAMI BEACH * FL REDACTED 7323	12.07
4/20	DEBIT CARD PURCHASE, AUT 041915 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	10.70
4/20	DEBIT CARD PURCHASE, AUT 041815 VISA DDA PUR DECO BIKE MIAMI * FL REDACTED 7323	10.70
4/20	DEBIT CARD PURCHASE, AUT 041915 VISA DDA PUR SQ PANTHER COFFEE MIAMI * FL REDACTED 7323	7.42
4/20	DEBIT POS, AUT 042015 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	4.74
4/20	DEBIT CARD PURCHASE, AUT 041815 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	3.00
4/21	DEBIT POS, AUT 042115 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	57.43
4/21	DEBIT CARD PURCHASE, AUT 041915 VISA DDA PUR COYO TACO MIAMI * FL REDACTED 7323	28.36
4/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	7,850.00
4/22	DEBIT CARD PURCHASE, AUT 042015 VISA DDA PUR SPA NAIL FEVER BRICKELL * FL REDACTED 7323	130.00
4/22	DEBIT POS, AUT 042215 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	36.99
4/23	DEBIT CARD PURCHASE, AUT 042215 VISA DDA PUR STARR EVENTS VERDE MIAMI * FL REDACTED 7323	37.84
4/24	DEBIT CARD PAYMENT, AUT 042315 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 7323	170.00
4/24	DEBIT POS, AUT 042415 DDA PURCHASE PUBLIX MIAMI BEACH * FL REDACTED 7323	115.40

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/27	DEBIT POS, AUT 042515 DDA PURCHASE LIQUID TUBE SUR 713 71ST MIAMI BEACH * FL REDACTED 7323	267.48
4/27	DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR COYA RESTAURANT MIAMI MIAMI * FL REDACTED 7323	216.72
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR 1973 BY MR R MIAMI BEACH * FL REDACTED 7323	107.00
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR RICKY S NYC 301 MIAMI * FL REDACTED 7323	64.20
4/27	DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR MIAMI SMOKERS MIAMI * FL REDACTED 7323	52.46
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR COYO TACO MIAMI * FL REDACTED 7323	36.38
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
4/27	DEBIT CARD PURCHASE, AUT 042615 VISA DDA PUR DECO BIKE MIAMI * FL REDACTED 7323	10.70
4/27	DEBIT CARD PURCHASE, AUT 042615 VISA DDA PUR DECO BIKE MIAMI * FL REDACTED 7323	10.70
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR COYO TACO MIAMI * FL REDACTED 7323	8.56
4/27	DEBIT CARD PURCHASE, AUT 042515 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	5.00
4/27	DEBIT POS, AUT 042515 DDA PURCHASE RADIO SHACK COR MIAMI BEACH * FL REDACTED 7323	3.73
4/27	DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	3.00
4/28	DEBIT CARD PURCHASE, AUT 042715 VISA DDA PUR JOES STONE CRAB RESTAURA MIAMI BEACH * FL REDACTED 7323	378.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/28	DEBIT CARD PURCHASE, AUT 042615 VISA DDA PUR SUSHI SAMBA DROMO MIAM MIAMI BEACH * FL REDACTED 7323	122.08
4/28	DEBIT POS, AUT 042715 DDA PURCHASE WHOLEFDS SBE 102 1020 AL MIAMI * FL REDACTED 7323	38.32
4/28	DEBIT CARD PURCHASE, AUT 042615 VISA DDA PUR MIAMI BEACH PARK PA AVE MIAMI BEACH * FL REDACTED 7323	15.00
4/28	DEBIT CARD PURCHASE, AUT 042615 VISA DDA PUR NESPRESSO USA INC MIAMI * FL REDACTED 7323	7.00
4/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	6,800.00
4/29	NONTD ATM DEBIT, AUT 042915 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 7323	703.00
4/29	NONTD ATM FEE	3.00
4/30	NONTD ATM DEBIT, AUT 043015 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 7323	703.00
4/30	DEBIT CARD PURCHASE, AUT 042915 VISA DDA PUR Y 3 AVENTURA MALL AVENTURA * FL REDACTED 7323	315.65
4/30	DEBIT CARD PURCHASE, AUT 042815 VISA DDA PUR COYO TACO MIAMI * FL REDACTED 7323	35.71
4/30	NONTD ATM FEE	3.00
Subtotal:		34,967.57

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
4/1	DEBIT	3,000.00
Subtotal:		3,000.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
4/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	14,992.57	4/2	9,684.43
4/1	9,692.65	4/3	9,603.68

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/6	8,902.51	4/20	20,582.70
4/7	8,839.91	4/21	20,496.91
4/8	8,671.62	4/22	12,479.92
4/9	8,489.35	4/23	12,442.08
4/10	1,923.27	4/24	12,156.68
4/13	25,353.93	4/27	11,345.75
4/14	25,432.73	4/28	10,785.35
4/15	24,853.57	4/29	3,279.35
4/16	24,826.82	4/30	52,213.99
4/17	23,026.23		

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	52,213.99	Average Collected Balance	33,528.27
Electronic Deposits	276.43	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	40,055.54		
Service Charges	8.00		
Ending Balance	12,426.88		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
5/21	DEBIT CARD CREDIT, AUT 052115 VISA DDA REF DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323		6.42
5/27	DEBIT CARD CREDIT, AUT 052715 VISA DDA REF DAI SPORTSTODAY 877 6874277 * CA REDACTED 7323		26.64
5/29	DEBIT CARD CREDIT, AUT 052915 VISA DDA REF EASTBAY WAUSAU * WI REDACTED 7323		243.37
Subtotal:			276.43
Electronic Payments			
POSTING DATE	DESCRIPTION		AMOUNT
5/1	NONTD BALANCE INQUIRY, AUT 050115 DDA BAL INQ 460 W BROWARD BLVD FORT LAUDERDA * FL REDACTED 7323		0.00
5/1	DEBIT POS, AUT 043015 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323		105.76
5/1	NONTD ATM DEBIT, AUT 050115 DDA WITHDRAW 460 W BROWARD BLVD FORT LAUDERDA * FL REDACTED 7323		102.95
5/1	BAL INQ FEE, BAL INQ FEE		3.00
5/1	NONTD ATM FEE		3.00
5/4	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112		4,000.00
5/4	NONTD ATM DEBIT, AUT 050215 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 7323		703.00

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/4	DEBIT POS, AUT 050215 DDA PURCHASE WHOLEFDS SSC 10 12150 B NORTH MIAMI * FL REDACTED 7323	175.36
5/4	DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR SAVE KHAKI 323 235 1555 * CA REDACTED 7323	150.23
5/4	DEBIT CARD PURCHASE, AUT 050215 VISA DDA PUR IN ICON AUTO SPA 305 8588949 * FL REDACTED 7323	65.00
5/4	DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR DAI SPORTSTODAY 877 6874277 * CA REDACTED 7323	63.69
5/4	NONTD ATM FEE	3.00
5/5	DEBIT CARD PURCHASE, AUT 050315 VISA DDA PUR JOEY S MIAMI * FL REDACTED 7323	90.14
5/6	DEBIT CARD PURCHASE, AUT 050115 VISA DDA PUR JAMESPERSE COM 323 588 2226 * CA REDACTED 7323	454.00
5/6	DEBIT POS, AUT 050615 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 7323	186.73
5/6	DEBIT CARD PURCHASE, AUT 050415 VISA DDA PUR SHAKE SHACK 1111 CORAL GABLES * FL REDACTED 7323	25.74
5/6	DEBIT CARD PURCHASE, AUT 050415 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
5/7	DEBIT POS, AUT 050615 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	205.69
5/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,730.00
5/8	DEBIT CARD PURCHASE, AUT 050515 VISA DDA PUR EASTBAY 800 8262205 * WI REDACTED 7323	256.35
5/8	DEBIT POS, AUT 050815 DDA PURCHASE CVS 10132 MIAMI * FL REDACTED 7323	40.24
5/11	DEBIT CARD PURCHASE, AUT 050715 VISA DDA PUR TRULUCKS SEAFOOD STEAK A HOUSTON * TX REDACTED 7323	84.00

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POSTING DATE	DESCRIPTION	AMOUNT
5/11	DEBIT CARD PURCHASE, AUT 051015 VISA DDA PUR JOES STONE CRAB RESTAURA MIAMI BEACH * FL REDACTED 7323	75.70
5/11	DEBIT POS, AUT 050915 DDA PURCHASE TARGET T2188 MIAMI * FL REDACTED 7323	46.48
5/11	DEBIT CARD PURCHASE, AUT 050915 VISA DDA PUR SAKAYA KITCHEN LLC MIAMI * FL REDACTED 7323	43.20
5/11	DEBIT CARD PURCHASE, AUT 050915 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
5/11	DEBIT CARD PURCHASE, AUT 050815 VISA DDA PUR FONTAINEBLEAU VALET PA MIAMI BEACH * FL REDACTED 7323	12.00
5/11	DEBIT CARD PURCHASE, AUT 050915 VISA DDA PUR SQ PANTHER COFFEE MIAMI * FL REDACTED 7323	7.42
5/11	DEBIT CARD PURCHASE, AUT 050915 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	4.00
5/11	DEBIT CARD PURCHASE, AUT 050915 VISA DDA PUR SAKAYA KITCHEN LLC MIAMI * FL REDACTED 7323	3.24
5/12	DEBIT POS, AUT 051215 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	154.86
5/12	DEBIT CARD PURCHASE, AUT 051115 VISA DDA PUR DAI SPORTSTODAY 877 6874277 * CA REDACTED 7323	33.21
5/12	DEBIT CARD PURCHASE, AUT 051015 VISA DDA PUR SANTA FE NEWS AND ESPR BAL HARBOR * FL REDACTED 7323	4.00
5/12	DEBIT CARD PURCHASE, AUT 050915 VISA DDA PUR AMPCO SYSTEM PARKING MIAMI * FL REDACTED 7323	2.00
5/13	TD ATM DEBIT, AUT 051315 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00
5/13	DEBIT CARD PURCHASE, AUT 051115 VISA DDA PUR TMS JUGOFRESH WYNWOOD MIAMI * FL REDACTED 7323	34.03

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/13	DEBIT CARD PURCHASE, AUT 051115 VISA DDA PUR COYO TACO MIAMI * FL REDACTED 7323	12.84
5/14	TD ATM DEBIT, AUT 051415 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323	700.00
5/15	DEBIT CARD PURCHASE, AUT 051415 VISA DDA PUR NIC RU MOSKVA R US REDACTED 7323	39.99
5/18	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	14,800.00
5/18	NONTD ATM DEBIT, AUT 051815 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 7323	703.00
5/18	DEBIT CARD PURCHASE, AUT 051415 VISA DDA PUR REGAL CINEMAS SOUTH BCH MIAMI * FL REDACTED 7323	32.00
5/18	DEBIT CARD PAYMENT, AUT 051615 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
5/18	DEBIT CARD PURCHASE, AUT 051415 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
5/18	DEBIT CARD PURCHASE, AUT 051515 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	6.42
5/18	DEBIT CARD PURCHASE, AUT 051515 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	5.00
5/18	NONTD ATM FEE	3.00
5/19	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,362.20
5/19	TD ATM DEBIT, AUT 051915 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323	700.00
5/20	DEBIT CARD PURCHASE, AUT 051415 VISA DDA PUR LASTCALLCOM 800 456 5488 * TX REDACTED 7323	87.00
5/21	TD ATM DEBIT, AUT 052015 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323	700.00

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POSTING DATE	DESCRIPTION	AMOUNT
5/22	DEBIT CARD PURCHASE, AUT 051815 VISA DDA PUR SONOS INC 800 6055797 * CA REDACTED 7323	370.81
5/22	DEBIT CARD PURCHASE, AUT 052115 VISA DDA PUR JAMES PERSE BALHARBOUR BAL HARBOUR * FL REDACTED 7323	176.55
5/22	DEBIT CARD PURCHASE, AUT 052015 VISA DDA PUR MANDOLIN RESTAURANT MIAMI * FL REDACTED 7323	123.68
5/22	DEBIT CARD PURCHASE, AUT 052115 VISA DDA PUR MIAMI JUICE SUNNY ISLES B * FL REDACTED 7323	17.87
5/22	DEBIT CARD PURCHASE, AUT 052015 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	1.00
5/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	7,000.00
5/26	DEBIT CARD PAYMENT, AUT 052315 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 7323	170.00
5/26	DEBIT CARD PURCHASE, AUT 052215 VISA DDA PUR NATHAN S FT DRUM PLAZA OKEECHOBEE * FL REDACTED 7323	11.06
5/27	DEBIT CARD PURCHASE, AUT 052515 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
5/28	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,050.00
5/28	DEBIT CARD PURCHASE, AUT 052615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
5/28	DEBIT POS, AUT 052715 DDA PURCHASE CVS 01862 CHESTNUT HILL * MA REDACTED 7323	11.80
5/29	DEBIT POS, AUT 052815 DDA PURCHASE CONTAINERSTORECHSTNH CHESTNUT HILL * MA REDACTED 7323	250.05
5/29	DEBIT CARD PURCHASE, AUT 052715 VISA DDA PUR TOWN OF BROOKLINE BROOKLINE * MA REDACTED 7323	1.50
Subtotal:		40,055.54

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Service Charges POSTING DATE	DESCRIPTION	AMOUNT
5/29	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	52,213.99	5/15	41,843.14
5/1	51,999.28	5/18	26,241.97
5/4	46,839.00	5/19	24,179.77
5/5	46,748.86	5/20	24,092.77
5/6	46,057.39	5/21	23,399.19
5/7	45,851.70	5/22	22,709.28
5/8	43,825.11	5/26	15,528.22
5/11	43,524.07	5/27	15,529.86
5/12	43,330.00	5/28	12,443.06
5/13	42,583.13	5/29	12,426.88
5/14	41,883.13		

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	12,426.88	Average Collected Balance	15,365.65
Electronic Deposits	2,573.30	Annual Percentage Yield Earned	0.00%
Other Credits	150,000.00	Days in Period	30
Electronic Payments	64,043.54		
Other Withdrawals	30.00		
Service Charges	8.00		
Ending Balance	100,918.64		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
6/8	DEBIT CARD CREDIT, AUT 060815 VISA DDA REF BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	82.33
6/16	DEBIT CARD CREDIT, AUT 061615 VISA DDA REF BLOOMINGDALE S 0011 CHESTNUT HILL * MA REDACTED 7323	82.33
6/18	DEBIT CARD CREDIT, AUT 061815 VISA DDA REF APPLE STORE R076 CHESTNUT HILL * MA REDACTED 7323	103.06
6/19	DEBIT CARD CREDIT, AUT 061915 VISA DDA REF AMC BOSTON COMMON 2657 BOSTON * MA REDACTED 7323	37.58
6/26	ATM CHECK DEPOSIT, AUT 062615 ATM CHECK DEPOSI 24 WINTER STREET BOSTON * MA REDACTED 7323	2,268.00
	Subtotal:	2,573.30

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
6/15	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	50,000.00
6/30	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	100,000.00
	Subtotal:	150,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/1	DEBIT POS, AUT 053115 DDA PURCHASE WHOLEFDS DHM 103 300 LEG DEDHAM * MA REDACTED 7323	164.21

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How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	100,918.64
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
6/1	DEBIT CARD PURCHASE, AUT 052915 VISA DDA PUR OFF FIFTH 807 SOMERVILLE * MA REDACTED 7323	95.98
6/1	DEBIT CARD PURCHASE, AUT 053015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
6/1	DEBIT CARD PURCHASE, AUT 052915 VISA DDA PUR PRET A MANGER 0068 BOSTON * MA REDACTED 7323	21.03
6/2	DEBIT CARD PURCHASE, AUT 053115 VISA DDA PUR PF CHANGS 9854 DEDHAM * MA REDACTED 7323	87.19
6/3	DEBIT CARD PURCHASE, AUT 060215 VISA DDA PUR LOCCITANE 47 CHESTNUT HILL * MA REDACTED 7323	21.25
6/4	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	8,375.00
6/4	DEBIT CARD PURCHASE, AUT 060215 VISA DDA PUR JETBLUE 279759173437 WEST LEBANO * NH REDACTED 7323	500.60
6/4	DEBIT CARD PURCHASE, AUT 060215 VISA DDA PUR APPLE STORE R076 CHESTNUT HILL * MA REDACTED 7323	52.06
6/4	DEBIT CARD PURCHASE, AUT 060315 VISA DDA PUR PRET A MANGER 0068 BOSTON * MA REDACTED 7323	14.42
6/5	DEBIT CARD PURCHASE, AUT 060315 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 7323	40.00
6/8	DEBIT CARD PURCHASE, AUT 060715 VISA DDA PUR SAKS OFF5TH COM 877 551 7257 * NY REDACTED 7323	265.61
6/8	DEBIT POS, AUT 060715 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	82.33
6/8	DEBIT POS, AUT 060815 DDA PURCHASE WALGREENS BOSTON * MA REDACTED 7323	32.70
6/8	DEBIT POS, AUT 060715 DDA PURCHASE ROCHE BROTHERS121 BOSTON * MA REDACTED 7323	29.58

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
6/8	DEBIT CARD PURCHASE, AUT 060715 VISA DDA PUR BACK DECK BOSTON * MA REDACTED 7323	28.54
6/9	DEBIT CARD PURCHASE, AUT 060715 VISA DDA PUR BLOOMINGDALE S 0011 CHESTNUT HILL * MA REDACTED 7323	82.33
6/10	DEBIT CARD PURCHASE, AUT 060915 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 7323	12.00
6/11	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,000.00
6/15	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	17,500.00
6/15	TD ATM DEBIT, AUT 061315 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	500.00
6/16	NONTD ATM DEBIT, AUT 061615 DDA WITHDRAW CHESTNUT HILL MALL NEWTON * MA REDACTED 7323	703.00
6/16	TD ATM DEBIT, AUT 061515 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	700.00
6/16	DEBIT POS, AUT 061615 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	315.84
6/16	NONTD ATM DEBIT, AUT 061615 DDA WITHDRAW CHESTNUT HILL MALL NEWTON * MA REDACTED 7323	303.00
6/16	DEBIT POS, AUT 061615 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	135.98
6/16	DEBIT POS, AUT 061615 DDA PURCHASE CONTAINERSTORECHSTNH CHESTNUT HILL * MA REDACTED 7323	42.48
6/16	NONTD ATM FEE	3.00
6/16	NONTD ATM FEE	3.00
6/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,000.00
6/17	TD ATM DEBIT, AUT 061715 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 5 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/17	DEBIT CARD PURCHASE, AUT 061615 VISA DDA PUR SAVE KHAKI 323 235 1555 * CA REDACTED 7323	585.00
6/17	DEBIT CARD PURCHASE, AUT 061515 VISA DDA PUR BRINE OYSTER NEWBURYPORT * MA REDACTED 7323	200.54
6/17	DEBIT CARD PURCHASE, AUT 061615 VISA DDA PUR HAUTLK RACK8885478438 188 854 7843 * CA REDACTED 7323	131.60
6/17	DEBIT POS, AUT 061615 DDA PURCHASE NST BEST BUY 0460 WATERTOWN * MA REDACTED 7323	74.34
6/17	DEBIT CARD PURCHASE, AUT 061515 VISA DDA PUR EXXONMOBIL 97456131 SAUGUS * MA REDACTED 7323	52.52
6/18	DEBIT CARD PURCHASE, AUT 061615 VISA DDA PUR APPLE STORE R076 CHESTNUT HILL * MA REDACTED 7323	194.44
6/18	DEBIT CARD PURCHASE, AUT 061615 VISA DDA PUR NESPRESSO USA INC NEWTON * MA REDACTED 7323	21.50
6/18	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 7323	10.00
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR JETBLUE 279765835075 WEST LEBANO * NH REDACTED 7323	559.76
6/19	DEBIT CARD PURCHASE, AUT 061815 VISA DDA PUR BLOOMINGDALE S 0011 CHESTNUT HILL * MA REDACTED 7323	99.42
6/19	DEBIT POS, AUT 061915 DDA PURCHASE NST BEST BUY 0961 DORCHESTER * MA REDACTED 7323	74.36
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR JETBLUE 279061826366 SALT LAKE CTY * UT REDACTED 7323	60.00
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR FANDANGO COM FANDANGO COM * CA REDACTED 7323	41.58
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR APPLE STORE R076 CHESTNUT HILL * MA REDACTED 7323	41.44

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 6 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 7323	40.00
6/19	DEBIT CARD PAYMENT, AUT 061815 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
6/19	DEBIT CARD PURCHASE, AUT 061715 VISA DDA PUR AMC BOSTON COMMON 2657 BOSTON * MA REDACTED 7323	12.00
6/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,343.60
6/22	NONTD ATM DEBIT, AUT 062015 DDA WITHDRAW BACK BAY BOSTON * MA REDACTED 7323	1,003.00
6/22	DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR CANNONDALE 246102 CAMBRIDGE * MA REDACTED 7323	865.41
6/22	DEBIT CARD PURCHASE, AUT 061915 VISA DDA PUR ADOBE CREATIVE CLOUD 800 833 6687 * CA REDACTED 7323	637.37
6/22	DEBIT POS, AUT 062115 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	390.97
6/22	DEBIT CARD PURCHASE, AUT 061915 VISA DDA PUR JAMESPERSE COM 323 588 2226 * CA REDACTED 7323	389.95
6/22	DEBIT CARD PURCHASE, AUT 061915 VISA DDA PUR AG JEANS 866 5251631 * CA REDACTED 7323	357.00
6/22	DEBIT CARD PURCHASE, AUT 061815 VISA DDA PUR BLOOMINGDALE S 0011 CHESTNUT HILL * MA REDACTED 7323	212.47
6/22	DEBIT CARD PURCHASE, AUT 061915 VISA DDA PUR HUBWAY PORTLAND * OR REDACTED 7323	85.00
6/22	DEBIT CARD PURCHASE, AUT 061815 VISA DDA PUR JETBLUE 279061828280 SALT LAKE CTY * UT REDACTED 7323	60.00

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 7 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
6/22	DEBIT CARD PURCHASE, AUT 061915 VISA DDA PUR APPLE STORE R149 BOSTON * MA REDACTED 7323	42.50
6/22	DEBIT POS, AUT 062015 DDA PURCHASE MICRO CENTER 12 730 MEM CAMBRIDGE * MA REDACTED 7323	32.91
6/22	DEBIT CARD PURCHASE, AUT 061815 VISA DDA PUR CABLEJIVE LLC 800 554 3363 * MA REDACTED 7323	31.82
6/22	DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR FLOUR BAKERY CAF CAMBRIDGE * MA REDACTED 7323	31.30
6/22	DEBIT POS, AUT 062015 DDA PURCHASE TRADER JOE S 502 CAMBRIDGE * MA REDACTED 7323	14.95
6/22	DEBIT CARD PURCHASE, AUT 062015 VISA DDA PUR FINAGLE A BAGEL 101 BOSTON * MA REDACTED 7323	4.46
6/22	NONTD ATM FEE	3.00
6/23	DEBIT CARD PURCHASE, AUT 062115 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
6/24	DEBIT CARD PAYMENT, AUT 062315 VISA DDA PUR EQUINOX MOTO 202 866 332 6549 * MA REDACTED 7323	180.00
6/25	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	6,525.00
6/26	TD ATM DEBIT, AUT 062615 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00
6/26	DEBIT POS, AUT 062615 DDA PURCHASE THE HOME DEPOT 2665 WEST ROXBURY * MA REDACTED 7323	47.64
6/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	8,415.00
6/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,049.00
6/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,190.00
6/29	DEBIT CARD PURCHASE, AUT 062815 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	156.36

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 8 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**
POSTING DATE DESCRIPTION

AMOUNT

6/29	DEBIT CARD PURCHASE, AUT 062615 VISA DDA PUR GOURMET DUMPLING HOUSE BOSTON * MA REDACTED 7323	124.40
6/29	DEBIT POS, AUT 062915 DDA PURCHASE A RUSSO SONS WATERTOWN * MA REDACTED 7323	104.00
6/29	DEBIT POS, AUT 062715 DDA PURCHASE STOP SHOP 0089 ALLSTON * MA REDACTED 7323	94.02
6/29	DEBIT CARD PURCHASE, AUT 062715 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 7323	43.49
6/29	DEBIT CARD PURCHASE, AUT 062715 VISA DDA PUR LEGAL CROSSING BOSTON * MA REDACTED 7323	17.03
6/29	DEBIT POS, AUT 062915 DDA PURCHASE STOP SHOP 0446 WATERTOWN * MA REDACTED 7323	14.00
6/29	DEBIT CARD PURCHASE, AUT 062715 VISA DDA PUR FUEL AMERICA BRIGHTON * MA REDACTED 7323	3.87
6/30	DEBIT POS, AUT 063015 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	141.29
6/30	DEBIT CARD PURCHASE, AUT 062815 VISA DDA PUR SWEETGREEN TY 202 813 9439 * MA REDACTED 7323	21.35

Subtotal: 64,043.54

Other Withdrawals

POSTING DATE DESCRIPTION

AMOUNT

6/15	WIRE TRANSFER FEE	15.00
6/30	WIRE TRANSFER FEE	15.00

Subtotal: 30.00

Service Charges

POSTING DATE DESCRIPTION

AMOUNT

6/30	MAINTENANCE FEE	8.00
------	-----------------	------

Subtotal: 8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	12,426.88	6/2	12,033.47
6/1	12,120.66	6/3	12,012.22

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 9 of 9
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/4	3,070.14	6/18	26,273.53
6/5	3,030.14	6/19	25,330.80
6/8	2,673.71	6/22	19,825.09
6/9	2,591.38	6/23	19,800.09
6/10	2,579.38	6/24	19,620.09
6/11	579.38	6/25	13,095.09
6/15	32,564.38	6/26	14,315.45
6/16	30,440.41	6/29	1,104.28
6/17	26,396.41	6/30	100,918.64

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 8
 Statement Period: Jul 01 2015-Jul 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	100,918.64	Average Collected Balance	30,257.27
Electronic Deposits	821.02	Annual Percentage Yield Earned	0.00%
Other Credits	100,000.00	Days in Period	31
Electronic Payments	77,387.58		
Other Withdrawals	116,212.00		
Service Charges	8.00		
Ending Balance	8,132.08		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
7/6	DEBIT CARD CREDIT, AUT 070515 VISA DDA REF THE HOME DEPOT 2602 WATERTOWN * MA REDACTED 7323		27.34
7/20	DEBIT CARD CREDIT, AUT 071815 VISA DDA REF CABLEJIVE LLC MALDEN * MA REDACTED 7323		29.95
7/24	DEBIT CARD CREDIT, AUT 072415 VISA DDA REF JOHN VARVATOS LAS VEGAS LAS VEGAS * NV REDACTED 7323		763.73
Subtotal:			821.02

Other Credits			
POSTING DATE	DESCRIPTION		AMOUNT
7/16	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C.		50,000.00
7/20	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C.		50,000.00
Subtotal:			100,000.00

Electronic Payments			
POSTING DATE	DESCRIPTION		AMOUNT
7/1	DEBIT POS, AUT 070115 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323		249.47
7/1	DEBIT CARD PURCHASE, AUT 063015 VISA DDA PUR BANG OLUFSEN BOSTON * MA REDACTED 7323		211.44
7/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112		2,085.45
7/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112		1,068.30

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	8,132.08
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 8
 Statement Period: Jul 01 2015-Jul 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	407.73
7/2	DEBIT POS, AUT 070215 DDA PURCHASE NST BEST BUY 0431 WATERTOWN * MA REDACTED 7323	388.81
7/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	284.95
7/2	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	112.53
7/2	DEBIT POS, AUT 070215 DDA PURCHASE THE HOME DEPOT 2602 WATERTOWN * MA REDACTED 7323	66.44
7/2	DEBIT POS, AUT 070215 DDA PURCHASE AMAZON COM SEATTLE * WA REDACTED 7323	32.41
7/2	DEBIT CARD PURCHASE, AUT 063015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
7/3	DEBIT CARD PURCHASE, AUT 070115 VISA DDA PUR CHESTNUT HILL DAVIOS CHESTNUT HILL * MA REDACTED 7323	150.26
7/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,000.00
7/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	711.61
7/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	613.76
7/6	DEBIT POS, AUT 070315 DDA PURCHASE NST BEST BUY 0261 DORCHESTER * MA REDACTED 7323	584.33
7/6	DEBIT CARD PURCHASE, AUT 062815 VISA DDA PUR SPORTING LIFE TORONTO CAN REDACTED 7323	270.43
7/6	DEBIT CARD PURCHASE, AUT 070315 VISA DDA PUR JAMES PERSE BOSTON BOSTON * MA REDACTED 7323	165.00
7/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	128.90
7/6	DEBIT CARD PURCHASE, AUT 070515 VISA DDA PUR MARTY S NEWTON * MA REDACTED 7323	86.16

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**Bank**

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
7/6	DEBIT CARD PURCHASE, AUT 070315 VISA DDA PUR EXXONMOBIL 97550917 WINTHROP * MA REDACTED 7323	63.04
7/6	DEBIT CARD PURCHASE, AUT 070215 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA REDACTED 7323	42.63
7/6	DEBIT POS, AUT 070515 DDA PURCHASE THE HOME DEPOT 2602 WATERTOWN * MA REDACTED 7323	28.59
7/6	DEBIT POS, AUT 070515 DDA PURCHASE STOP SHOP 0446 WATERTOWN * MA REDACTED 7323	12.00
7/7	DEBIT CARD PURCHASE, AUT 070515 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
7/8	TD ATM DEBIT, AUT 070815 DDA WITHDRAW 95 HIGHLAND AVENUE NEEDHAM * MA REDACTED 7323	700.00
7/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	488.69
7/8	DEBIT CARD PURCHASE, AUT 070515 VISA DDA PUR RESTORATION HARDWARE 844 252 0930 * CA REDACTED 7323	248.13
7/9	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	12,214.00
7/9	TD ATM DEBIT, AUT 070915 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00
7/10	DEBIT CARD PURCHASE, AUT 070815 VISA DDA PUR JOHN VARVATOS LAS VEGAS LAS VEGAS * NV REDACTED 7323	1,272.88
7/10	TD ATM DEBIT, AUT 071015 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00
7/10	DEBIT CARD PURCHASE, AUT 070815 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
7/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,337.50
7/13	TD ATM DEBIT, AUT 071315 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
7/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	910.00
7/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	364.66
7/13	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	329.63
7/13	DEBIT CARD PURCHASE, AUT 070715 VISA DDA PUR RESTORATION HARDWARE 844 252 0930 * CA REDACTED 7323	200.78
7/13	DEBIT POS, AUT 071215 DDA PURCHASE WHOLEFDS DHM 103 300 LEG DEDHAM * MA REDACTED 7323	38.07
7/13	DEBIT POS, AUT 071215 DDA PURCHASE AT T MOBILITY II LLC DEDHAM * MA REDACTED 7323	31.88
7/13	DEBIT CARD PURCHASE, AUT 071015 VISA DDA PUR SQ KICKSTAND CAFE ARLINGTON * MA REDACTED 7323	7.69
7/13	DEBIT CARD PURCHASE, AUT 071015 VISA DDA PUR ALEWIFE CAMBRIDGE * MA REDACTED 7323	7.00
7/13	DEBIT POS, AUT 071315 DDA PURCHASE USPS 2400870112 BOSTON * MA REDACTED 7323	0.62
7/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,730.00
7/14	TD ATM DEBIT, AUT 071415 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00
7/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	493.54
7/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	344.99
7/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	201.93
7/14	DEBIT CARD PURCHASE, AUT 071215 VISA DDA PUR YARD HOUSE 00083261 DEDHAM * MA REDACTED 7323	75.29
7/14	DEBIT CARD PURCHASE, AUT 071215 VISA DDA PUR EXXONMOBIL 97448229 BOSTON * MA REDACTED 7323	58.34

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)			
POSTING DATE	DESCRIPTION		AMOUNT
7/14	DEBIT POS, AUT 071415 DDA PURCHASE		4.39
	A RUSSO SONS WATERTOWN * MA		
	REDACTED 7323		
7/14	DEBIT POS, AUT 071415 DDA PURCHASE		3.23
	USPS 2400870112 BOSTON * MA		
	REDACTED 7323		
7/17	eTransfer Debit, Online Xfer		10,801.00
	Transfer to CK REDACTED 3112		
7/17	eTransfer Debit, Online Xfer		7,729.00
	Transfer to CK REDACTED 3112		
7/17	eTransfer Debit, Online Xfer		668.62
	Transfer to CK REDACTED 3112		
7/20	eTransfer Debit, Online Xfer		1,951.20
	Transfer to CK REDACTED 3112		
7/20	eTransfer Debit, Online Xfer		1,368.19
	Transfer to CK REDACTED 3112		
7/20	TD ATM DEBIT, AUT 072015 DDA WITHDRAW		1,000.00
	51 STATE STREET NEWBURYPORT * MA		
	REDACTED 7323		
7/20	eTransfer Debit, Online Xfer		783.00
	Transfer to CK REDACTED 3112		
7/20	DEBIT CARD PURCHASE, AUT 071815 VISA DDA PUR		56.55
	EXXONMOBIL 97448302 STOUGHTON * MA		
	REDACTED 7323		
7/20	DEBIT POS, AUT 072015 DDA PURCHASE		53.33
	EXXONMOBIL PEABODY * MA		
	REDACTED 7323		
7/20	DEBIT POS, AUT 071915 DDA PURCHASE		46.73
	CONTAINERSTORECHSTNH CHESTNUT HILL * MA		
	REDACTED 7323		
7/20	DEBIT CARD PURCHASE, AUT 071715 VISA DDA PUR		28.41
	CAFFE NERO MILLENNIUM 10 BOSTON * MA		
	REDACTED 7323		
7/20	DEBIT CARD PAYMENT, AUT 071915 VISA DDA PUR		26.75
	DECO BIKE MIAMI LLC MIAMI * FL		
	REDACTED 7323		
7/20	DEBIT POS, AUT 071915 DDA PURCHASE		2.99
	BROS MKTPLC 401 MEDFIELD * MA		
	REDACTED 7323		
7/21	TD ATM DEBIT, AUT 072115 DDA WITHDRAW		1,000.00
	185 FRANKLIN SREET BOSTON * MA		
	REDACTED 7323		

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
7/21	DEBIT CARD PURCHASE, AUT 071815 VISA DDA PUR RESTORATION HARDWARE 844 252 0930 * CA REDACTED 7323	94.33
7/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,699.00
7/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,000.00
7/22	DEBIT POS, AUT 072115 DDA PURCHASE NST THE HOME DEPOT 761 BOSTON * MA REDACTED 7323	107.68
7/22	DEBIT POS, AUT 072115 DDA PURCHASE STOP SHOP 0429 DORCHESTER * MA REDACTED 7323	40.41
7/22	DEBIT CARD PURCHASE, AUT 072015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
7/23	DEBIT CARD PURCHASE, AUT 072115 VISA DDA PUR SONOS INC 800 6055797 * CA REDACTED 7323	1,167.69
7/23	TD ATM DEBIT, AUT 072315 DDA WITHDRAW 185 FRANKLIN SREET BOSTON * MA REDACTED 7323	1,000.00
7/23	DEBIT CARD PURCHASE, AUT 072115 VISA DDA PUR HI RISE BREAD COMPANY CAMBRIDGE * MA REDACTED 7323	16.96
7/24	DEBIT CARD PURCHASE, AUT 072115 VISA DDA PUR SONOS INC 800 6055797 * CA REDACTED 7323	531.25
7/24	DEBIT CARD PURCHASE, AUT 072315 VISA DDA PUR NEST LABS 855 469 6378 * CA REDACTED 7323	526.82
7/24	DEBIT CARD PURCHASE, AUT 072215 VISA DDA PUR BRINE OYSTER NEWBURYPORT * MA REDACTED 7323	288.76
7/24	DEBIT CARD PURCHASE, AUT 072215 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
7/27	TD ATM DEBIT, AUT 072515 DDA WITHDRAW 185 FRANKLIN SREET BOSTON * MA REDACTED 7323	1,000.00
7/27	DEBIT CARD PURCHASE, AUT 072515 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	53.19

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
7/29	DEBIT CARD PURCHASE, AUT 072715 VISA DDA PUR PANERAI BAL HARBOUR 786 735 6446 * FL REDACTED 7323	333.75
7/29	DEBIT CARD PURCHASE, AUT 072715 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
7/31	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,600.00
7/31	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	434.49
Subtotal:		77,387.58

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
7/1	DEBIT	50,000.00
7/6	DEBIT	5,008.00
7/14	DEBIT	2,158.00
7/16	WIRE TRANSFER FEE	15.00
7/20	DEBIT	25,008.00
7/20	WIRE TRANSFER FEE	15.00
7/23	DEBIT	25,008.00
7/27	DEBIT	9,000.00
Subtotal:		116,212.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
7/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	100,918.64	7/16	57,862.50
7/1	50,457.73	7/17	38,663.88
7/2	45,986.11	7/20	58,353.68
7/3	45,835.85	7/21	57,259.35
7/6	36,148.74	7/22	50,387.26
7/7	36,123.74	7/23	23,194.61
7/8	34,686.92	7/24	22,586.51
7/9	21,472.92	7/27	12,533.32
7/10	19,175.04	7/29	12,174.57
7/13	13,947.21	7/31	8,132.08
7/14	7,877.50		

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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 Statement Period: Aug 01 2015-Aug 31 2015
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 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	8,132.08	Average Collected Balance	6,630.99
Electronic Deposits	1,294.41	Annual Percentage Yield Earned	0.00%
Other Credits	35,000.00	Days in Period	31
Checks Paid	290.69		
Electronic Payments	31,718.10		
Other Withdrawals	6,258.00		
Service Charges	8.00		
Ending Balance	6,151.70		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
8/5	DEBIT CARD CREDIT, AUT 080515 VISA DDA REF JAMESPERSE COM 3235882226 * CA REDACTED 7323	373.05
8/24	DEBIT CARD CREDIT, AUT 082215 VISA DDA REF WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	1.92
8/24	DEBIT CARD CREDIT, AUT 082215 VISA DDA REF WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	1.92
8/24	DEBIT CARD CREDIT, AUT 082215 VISA DDA REF WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	1.92
8/31	DEBIT CARD CREDIT, AUT 082915 VISA DDA REF WOW AIR REYKJAVIK ISL REDACTED 7323	915.60
Subtotal:		1,294.41

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
8/11	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	5,000.00
8/12	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	5,000.00
8/18	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	5,000.00
8/19	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	10,000.00
8/27	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	10,000.00
Subtotal:		35,000.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	6,151.70
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1	For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking. *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT		
8/31	995001	290.69		
			Subtotal:	290.69
Electronic Payments				
POSTING DATE	DESCRIPTION	AMOUNT		
8/3	TD ATM DEBIT, AUT 080215 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00		
8/3	DEBIT CARD PURCHASE, AUT 080215 VISA DDA PUR THE LARZ ANDERSON AUTO M 617 5226547 * MA REDACTED 7323	58.00		
8/3	DEBIT CARD PURCHASE, AUT 073115 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00		
8/4	DEBIT CARD PURCHASE, AUT 080215 VISA DDA PUR MIKE PATTY S BOSTON * MA REDACTED 7323	27.68		
8/5	DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR PURITAN AND COMPANY WWW PURITANCA * MA REDACTED 7323	42.80		
8/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	914.00		
8/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	603.00		
8/6	DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR MIKE PATTY S BOSTON * MA REDACTED 7323	13.84		
8/7	TD ATM DEBIT, AUT 080715 DDA WITHDRAW 391 MARKET STREET BRIGHTON * MA REDACTED 7323	1,000.00		
8/7	DEBIT CARD PURCHASE, AUT 080515 VISA DDA PUR EXXONMOBIL 97448302 , STOUGHTON * MA REDACTED 7323	53.83		
8/7	DEBIT CARD PURCHASE, AUT 080515 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	39.88		
8/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,730.00		
8/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,152.79		

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
8/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	829.68
8/10	DEBIT CARD PURCHASE, AUT 080615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
8/10	DEBIT CARD PURCHASE, AUT 080615 VISA DDA PUR THE CITY OF CAMBRIDGE CAMBRIDGE * MA REDACTED 7323	2.00
8/11	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	5,000.00
8/12	DEBIT CARD PURCHASE, AUT 081015 VISA DDA PUR GASSNIFFER COM 800 829 9580 * CA REDACTED 7323	541.22
8/12	DEBIT CARD PURCHASE, AUT 081115 VISA DDA PUR TOKYO III STEAKHOU NEWTON * MA REDACTED 7323	94.61
8/12	DEBIT POS, AUT 081215 DDA PURCHASE EXXONMOBIL BOSTON * MA REDACTED 7323	73.13
8/12	DEBIT POS, AUT 081215 DDA PURCHASE CVS 00107 NEWTONVILLE * MA REDACTED 7323	50.00
8/12	DEBIT CARD PURCHASE, AUT 081015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
8/12	DEBIT CARD PURCHASE, AUT 081115 VISA DDA PUR OPC BOSTON PARK 617 635 4140 * MA REDACTED 7323	1.40
8/13	DEBIT CARD PURCHASE, AUT 081115 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	18.89
8/14	DEBIT POS, AUT 081415 DDA PURCHASE WM SUPERCENTER SAUGUS * MA REDACTED 7323	91.04
8/14	DEBIT POS, AUT 081415 DDA PURCHASE WAL WAL MART SUPER 510 SAUGUS * MA REDACTED 7323	63.59
8/14	DEBIT POS, AUT 081415 DDA PURCHASE 2704 FRAMINGHAM FRAMINGHAM * MA REDACTED 7323	52.12
8/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,475.00

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**Bank**

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ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
8/17	TD ATM DEBIT, AUT 081715 DDA WITHDRAW 51 STATE STREET NEWBURYPORT * MA REDACTED 7323	300.00
8/17	DEBIT POS, AUT 081715 DDA PURCHASE EXXONMOBIL NEWBURY * MA REDACTED 7323	70.05
8/17	DEBIT CARD PURCHASE, AUT 081515 VISA DDA PUR THE GROG RESTAURANT NEWBURYPORT * MA REDACTED 7323	49.57
8/17	DEBIT CARD PURCHASE, AUT 081515 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
8/17	DEBIT CARD PURCHASE, AUT 081415 VISA DDA PUR SQ ATOMIC CAFE NEWBUR NEWBURYPORT * MA REDACTED 7323	14.55
8/17	DEBIT CARD PURCHASE, AUT 081315 VISA DDA PUR SORELLE BAKERY CAFE CHARLESTOWN * MA REDACTED 7323	11.86
8/18	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,691.69
8/18	DEBIT CARD PURCHASE, AUT 081715 VISA DDA PUR KELLY S TRUE VALUE NEWBURY PORT * MA REDACTED 7323	121.92
8/19	DEBIT CARD PURCHASE, AUT 081715 VISA DDA PUR PIZZA FACTORY NEWBURYPORT * MA REDACTED 7323	44.82
8/20	DEBIT CARD PAYMENT, AUT 081915 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
8/20	DEBIT CARD PURCHASE, AUT 081915 VISA DDA PUR INFLIGHT WI FI LTV 321 216 3303 * FL REDACTED 7323	11.97
8/21	DEBIT CARD PURCHASE, AUT 082015 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	83.57
8/21	DEBIT CARD PURCHASE, AUT 082015 VISA DDA PUR QUARTINO S CHICAGO * IL REDACTED 7323	65.80
8/21	DEBIT CARD PURCHASE, AUT 082015 VISA DDA PUR SQUARESPACE INC 6465803456 * NY REDACTED 7323	26.00

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DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

8/21	DEBIT CARD PURCHASE, AUT 081915 VISA DDA PUR UNITED 016260258168 800 932 2732 * TX REDACTED 7323	25.00
8/21	DEBIT CARD PURCHASE, AUT 081915 VISA DDA PUR UNITED 016292241473 800 932 2732 * TX REDACTED 7323	7.99
8/21	DEBIT CARD PURCHASE, AUT 082015 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	5.76
8/24	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,313.16
8/24	DEBIT CARD PURCHASE, AUT 082115 VISA DDA PUR RENAISSANCE9673VSCHAUMB SCHAUMBURG * IL REDACTED 7323	559.16
8/24	DEBIT CARD PURCHASE, AUT 082115 VISA DDA PUR AMERICAN AI 001766835336 WEST LEBANON * NH REDACTED 7323	198.10
8/24	DEBIT CARD PURCHASE, AUT 082315 VISA DDA PUR AMERICAN AI 001766835336 WEST LEBANON * NH REDACTED 7323	198.10
8/24	DEBIT CARD PURCHASE, AUT 082215 VISA DDA PUR MASSPORT AUTH LOGAN PK 2 EAST BOSTON * MA REDACTED 7323	87.00
8/24	DEBIT CARD PURCHASE, AUT 082115 VISA DDA PUR WOLFGANG PUCK 20258307 CHICAGO * IL REDACTED 7323	61.88
8/24	DEBIT CARD PURCHASE, AUT 082315 VISA DDA PUR RENAISSANCE9673VSCHMBF B CHICAGO * IL REDACTED 7323	61.06
8/24	DEBIT CARD PURCHASE, AUT 082115 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 7323	40.00
8/24	DEBIT CARD PURCHASE, AUT 082115 VISA DDA PUR AMERICAN AI 001028930547 CHICAGO * IL REDACTED 7323	25.00
8/24	DEBIT CARD PURCHASE, AUT 082315 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	19.98
8/24	DEBIT CARD PURCHASE, AUT 082315 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	5.76

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/24	DEBIT CARD PURCHASE, AUT 082215 VISA DDA PUR CITY OF PORTSMOUTH NH PORTSMOUTH * NH REDACTED 7323	3.00
8/25	DEBIT CARD PURCHASE, AUT 082415 VISA DDA PUR SQ JAHCOFFEE ROASTER BOSTON * MA REDACTED 7323	19.67
8/25	DEBIT CARD PURCHASE, AUT 082415 VISA DDA PUR SQ JAHCOFFEE ROASTER BOSTON * MA REDACTED 7323	7.33
8/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	450.00
8/26	DEBIT CARD PURCHASE, AUT 082415 VISA DDA PUR LAZ PARKING 550576 BOSTON * MA REDACTED 7323	26.00
8/26	DEBIT CARD PURCHASE, AUT 082515 VISA DDA PUR BAR CODE GRAPHICS CB 312 664 0700 * IL REDACTED 7323	10.00
8/27	DEBIT CARD PURCHASE, AUT 082515 VISA DDA PUR WOW AIR REYKJAVIK ISL REDACTED 7323	915.60
8/27	DEBIT CARD PURCHASE, AUT 082515 VISA DDA PUR WOW AIR REYKJAVIK ISL REDACTED 7323	915.60
8/27	DEBIT CARD PURCHASE, AUT 082515 VISA DDA PUR AIR CANADA 014766835337 WEST LEBANON * NH REDACTED 7323	287.35
8/27	DEBIT CARD PURCHASE, AUT 082715 VISA DDA PUR AIR CANADA 014766835337 WEST LEBANON * NH REDACTED 7323	287.35
8/27	DEBIT POS, AUT 082615 DDA PURCHASE NST BEST BUY 0230 DORCHESTER * MA REDACTED 7323	278.21
8/27	DEBIT CARD PURCHASE, AUT 082515 VISA DDA PUR GS1 US LAWRENCEVILLE * NJ REDACTED 7323	250.00
8/27	DEBIT CARD PURCHASE, AUT 082515 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
8/27	DEBIT POS, AUT 082715 DDA PURCHASE STOP SHOP 0089 ALLSTON * MA REDACTED 7323	10.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
8/28	TD ATM DEBIT, AUT 082815 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 7323	1,000.00
8/28	DEBIT CARD PURCHASE, AUT 082615 VISA DDA PUR SOURCEONE EVENTS INC 708 3444111 * IL REDACTED 7323	100.00
8/28	DEBIT CARD PURCHASE, AUT 082615 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	50.70
8/28	DEBIT CARD PURCHASE, AUT 082615 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 7323	40.00
8/31	DEBIT CARD PURCHASE, AUT 082815 VISA DDA PUR TOURNEAU 38 R BOSTON * MA REDACTED 7323	595.00
8/31	DEBIT CARD PURCHASE, AUT 082915 VISA DDA PUR NEST LABS 855 469 6378 * CA REDACTED 7323	100.00
8/31	DEBIT CARD PURCHASE, AUT 082815 VISA DDA PUR APPLE STORE R149 BOSTON * MA REDACTED 7323	79.00
8/31	DEBIT CARD PURCHASE, AUT 082715 VISA DDA PUR EXXONMOBIL 97448229 BOSTON * MA REDACTED 7323	63.29
8/31	DEBIT CARD PURCHASE, AUT 082915 VISA DDA PUR NEST LABS 855 469 6378 * CA REDACTED 7323	50.00
Subtotal:		31,718.10

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
8/11	WIRE TRANSFER FEE	15.00
8/12	WIRE TRANSFER FEE	15.00
8/18	OVERDRAFT PD	175.00
8/18	WIRE TRANSFER FEE	15.00
8/19	WIRE TRANSFER FEE	15.00
8/27	WIRE TRANSFER FEE	15.00
8/28	DEBIT	6,008.00
Subtotal:		6,258.00

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DAILY ACCOUNT ACTIVITY

Service Charges POSTING DATE	DESCRIPTION	AMOUNT
8/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	8,132.08	8/17	0.60
8/3	7,049.08	8/18	1,996.99
8/4	7,021.40	8/19	11,937.17
8/5	7,351.65	8/20	11,898.45
8/6	5,820.81	8/21	11,684.33
8/7	4,727.10	8/24	7,117.89
8/10	987.63	8/25	7,090.89
8/11	972.63	8/26	6,604.89
8/12	5,172.27	8/27	13,620.78
8/13	5,153.38	8/28	6,422.08
8/14	4,946.63	8/31	6,151.70

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF ROAD UNIT 26
 NEWBURYPORT MA 01950-4032

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 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	6,151.70	Average Collected Balance	7,770.38
Electronic Deposits	665.00	Annual Percentage Yield Earned	0.00%
Other Credits	42,500.00	Days in Period	30
Checks Paid	30,934.05		
Electronic Payments	5,081.62		
Other Withdrawals	60.00		
Service Charges	8.00		
Ending Balance	13,233.03		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
9/10	ACH DEPOSIT, PAYPAL VERIFYBANK 204JDJ222HHEBXQ	0.17
9/10	ACH DEPOSIT, PAYPAL VERIFYBANK 104JDJ222HHEBXQ	0.05
9/18	DEBIT CARD CREDIT, AUT 091815 VISA DDA REF	428.36
	BLF BLUEFLY COM877258335 877 2583359 * NY	
	REDACTED 7323	
9/21	DEBIT CARD CREDIT, AUT 091915 VISA DDA REF	16.79
	WEB NETWORKSOLUTIONS 888 642 9675 * FL	
	REDACTED 7323	
9/21	DEBIT CARD CREDIT, AUT 091915 VISA DDA REF	16.79
	WEB NETWORKSOLUTIONS 888 642 9675 * FL	
	REDACTED 7323	
9/21	DEBIT CARD CREDIT, AUT 091915 VISA DDA REF	1.92
	WEB NETWORKSOLUTIONS 888 642 9675 * FL	
	REDACTED 7323	
9/21	DEBIT CARD CREDIT, AUT 091915 VISA DDA REF	1.92
	WEB NETWORKSOLUTIONS 888 642 9675 * FL	
	REDACTED 7323	
9/29	ATM CHECK DEPOSIT, AUT 092915 ATM CHECK DEPOSIT	199.00
	24 WINTER STREET BOSTON * MA	
	REDACTED 7323	
	Subtotal:	665.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
9/2	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	7,500.00
9/10	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	10,000.00
9/15	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	10,000.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	13,233.03
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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DAILY ACCOUNT ACTIVITY**Other Credits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
9/28	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	15,000.00
Subtotal:		42,500.00

Checks Paid

No. Checks: 12

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/1	995002	2,400.00	9/15	995008	8,799.00
9/1	995003	1,312.60	9/21	995010*	3,212.00
9/2	995004	2,337.50	9/21	995011	1,900.00
9/2	995005	1,000.00	9/22	995012	48.29
9/10	995006	2,142.81	9/29	995013	6,060.00
9/9	995007	1,673.56	9/29	995014	48.29
Subtotal:					30,934.05

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
9/2	DEBIT CARD PURCHASE, AUT 083115 VISA DDA PUR BLF BLUEFLY COM877258335 877 2583359 * NY REDACTED 7323	443.26
9/2	DEBIT CARD PURCHASE, AUT 083115 VISA DDA PUR JUICE REPUBLIC BOSTON * MA REDACTED 7323	24.56
9/3	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,012.28
9/3	DEBIT CARD PURCHASE, AUT 090115 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
9/8	DEBIT CARD PURCHASE, AUT 090215 VISA DDA PUR MOHEGAN SUN UNCASVILLE * CT REDACTED 7323	285.20
9/8	DEBIT CARD PURCHASE, AUT 090415 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	29.98
9/8	DEBIT CARD PURCHASE, AUT 090615 VISA DDA PUR PF CHANGS 5600 BOSTON * MA REDACTED 7323	29.55
9/8	DEBIT CARD PURCHASE, AUT 090715 VISA DDA PUR FEDEXOFFICE 00002725 BOSTON * MA REDACTED 7323	11.68
9/8	DEBIT CARD PURCHASE, AUT 090415 VISA DDA PUR SQ JAH COFFEE ROASTER BOSTON * MA REDACTED 7323	8.23

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
9/9	DEBIT POS, AUT 090915 DDA PURCHASE PAYPAL HRANNARB HRANN SAN JOSE * CA REDACTED 7323	48.10
9/10	ACH DEBIT, PAYPAL VERIFYBANK 404JDJ222HHEBXQ	0.22
9/11	DEBIT CARD PURCHASE, AUT 091015 VISA DDA PUR ONLY DOMAINS LIMIT STREET N ZL REDACTED 7323	393.90
9/11	DEBIT CARD PURCHASE, AUT 090915 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
9/14	DEBIT POS, AUT 091215 DDA PURCHASE PAYPAL ONLYDOMAINS SAN JOSE * CA REDACTED 7323	123.87
9/14	DEBIT POS, AUT 091315 DDA PURCHASE NST BEST BUY 0032 DORCHESTER * MA REDACTED 7323	69.88
9/14	DEBIT CARD PURCHASE, AUT 091115 VISA DDA PUR FOODLER FOODLER COM * MA REDACTED 7323	44.03
9/14	DEBIT CARD PURCHASE, AUT 091015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
9/14	DEBIT CARD PURCHASE, AUT 091115 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
9/14	DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR ONLY DOMAINS LIMIT STREET N ZL REDACTED 7323	23.88
9/14	DEBIT CARD PURCHASE, AUT 091215 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	9.99
9/14	DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	9.99
9/14	DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	3.98
9/14	DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	2.40
9/14	DEBIT CARD PURCHASE, AUT 091315 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	2.40

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
9/15	DEBIT CARD PURCHASE, AUT 091115 VISA DDA PUR MOHEGAN SUN UNCASVILLE * CT REDACTED 7323	1,166.31
9/18	DEBIT CARD PURCHASE, AUT 091615 VISA DDA PUR GS1 US LAWRENCEVILLE * NJ REDACTED 7323	250.00
9/18	DEBIT CARD PURCHASE, AUT 091615 VISA DDA PUR EXXONMOBIL 97448229 BOSTON * MA REDACTED 7323	56.08
9/18	DEBIT CARD PURCHASE, AUT 091615 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	36.24
9/21	DEBIT POS, AUT 092015 DDA PURCHASE PAYPAL HRANNARB SAN JOSE * CA REDACTED 7323	39.56
9/21	DEBIT CARD PAYMENT, AUT 091915 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
9/21	DEBIT CARD PAYMENT, AUT 092015 VISA DDA PUR SQUARESPACE INC 646 580 3456 * NY REDACTED 7323	26.00
9/21	DEBIT CARD PURCHASE, AUT 091815 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
9/21	DEBIT CARD PURCHASE, AUT 092015 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	1.92
9/22	DEBIT CARD PAYMENT, AUT 092015 VISA DDA PUR LEVELUPFOODLER9716681 855 466 5585 * MA REDACTED 7323	31.11
9/22	DEBIT CARD PURCHASE, AUT 092015 VISA DDA PUR NESPRESSO USA BOSTON * MA REDACTED 7323	30.94
9/23	DEBIT CARD PURCHASE, AUT 092115 VISA DDA PUR DOUZO MODERN JAPAN BOSTON * MA REDACTED 7323	105.77
9/24	DEBIT CARD PURCHASE, AUT 092215 VISA DDA PUR BLACK COW TAP GRILL NEWBURYPORT * MA REDACTED 7323	182.21
9/24	DEBIT CARD PURCHASE, AUT 092215 VISA DDA PUR SOURCEONE EVENTS INC 708 3444111 * IL REDACTED 7323	74.20

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 6 of 6
 Statement Period: Sep 01 2015-Sep 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**
 POSTING DATE DESCRIPTION

AMOUNT

9/25	DEBIT CARD PURCHASE, AUT 092415 VISA DDA PUR MARTY S NEWTON * MA REDACTED 7323	74.75
9/28	DEBIT CARD PURCHASE, AUT 092515 VISA DDA PUR EXXONMOBIL 97437099 MEDFORD * MA REDACTED 7323	54.38
9/28	DEBIT CARD PURCHASE, AUT 092615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
9/30	DEBIT CARD PURCHASE, AUT 092915 VISA DDA PUR BLOOMINGDALES COM 800 289 6229 * OH REDACTED 7323	127.49
9/30	DEBIT CARD PURCHASE, AUT 092915 VISA DDA PUR BLOOMINGDALES COM 800 289 6229 * OH REDACTED 7323	70.53
Subtotal:		5,081.62

Other Withdrawals

POSTING DATE DESCRIPTION

AMOUNT

9/2	WIRE TRANSFER FEE	15.00
9/10	WIRE TRANSFER FEE	15.00
9/15	WIRE TRANSFER FEE	15.00
9/28	WIRE TRANSFER FEE	15.00
Subtotal:		60.00

Service Charges

POSTING DATE DESCRIPTION

AMOUNT

9/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	6,151.70	9/18	10,183.80
9/1	2,439.10	9/21	4,989.99
9/2	6,118.78	9/22	4,879.65
9/3	5,081.50	9/23	4,773.88
9/8	4,716.86	9/24	4,517.47
9/9	2,995.20	9/25	4,442.72
9/10	10,837.39	9/28	19,348.34
9/11	10,418.49	9/29	13,439.05
9/14	10,078.07	9/30	13,233.03
9/15	10,097.76		

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E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF RD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 7
 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	13,233.03	Average Collected Balance	14,832.65
Electronic Deposits	687.66	Annual Percentage Yield Earned	0.00%
Other Credits	66,000.00	Days in Period	31
Checks Paid	10,294.58		
Electronic Payments	23,818.58		
Other Withdrawals	32,618.00		
Service Charges	8.00		
Ending Balance	13,181.53		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/7	DEBIT CARD CREDIT, AUT 100715 VISA DDA REF NELCO PRODUCTS INC 7818263010 * MA REDACTED 7323	687.66
Subtotal:		687.66

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/6	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	6,000.00
10/15	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	10,000.00
10/21	WIRE TRANSFER INCOMING, STEVEN J BARLOW	50,000.00
Subtotal:		66,000.00

Checks Paid

No. Checks: 4

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/1	995009	2,254.24	10/15	995016	2,410.00
10/5	995015*	1,430.34	10/29	995017	4,200.00
Subtotal:					10,294.58

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/1	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR NELCO PRODUCTS INC 7818263010 * MA REDACTED 7323	687.66
10/2	DEBIT CARD PURCHASE, AUT 100115 VISA DDA PUR BANG OLUFSEN BOSTON * MA REDACTED 7323	211.44

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	13,181.53
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 7
 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/2	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
10/5	DEBIT CARD PURCHASE, AUT 100315 VISA DDA PUR GOURMET DUMPLING HOUSE BOSTON * MA REDACTED 7323	72.40
10/5	DEBIT CARD PURCHASE, AUT 100115 VISA DDA PUR FANDANGO COM FANDANGO COM * CA REDACTED 7323	25.58
10/6	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR NELCO PRODUCTS INC 7818263010 * MA REDACTED 7323	687.35
10/7	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR BLU RESTAURANT BOSTON * MA REDACTED 7323	2.94
10/8	DEBIT CARD PURCHASE, AUT 100415 VISA DDA PUR NIKE COM 800 806 6453 * OR REDACTED 7323	115.00
10/8	DEBIT POS, AUT 100815 DDA PURCHASE CVS PHARMACY 01 BOSTON * MA REDACTED 7323	4.24
10/9	DEBIT CARD PURCHASE, AUT 100815 VISA DDA PUR DAVID YURMAN BOSTON BOSTON * MA REDACTED 7323	79.69
10/9	DEBIT CARD PURCHASE, AUT 100815 VISA DDA PUR AMZ TEUSCHERCHOCOLATES BOSTON * MA REDACTED 7323	15.50
10/13	DEBIT CARD PURCHASE, AUT 100815 VISA DDA PUR CARTIER BOSTON BOSTON * MA REDACTED 7323	616.25
10/13	DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR APPLE STORE R149 BOSTON * MA REDACTED 7323	83.94
10/13	DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR APPLE STORE R149 BOSTON * MA REDACTED 7323	79.00
10/13	DEBIT CARD PURCHASE, AUT 100915 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	56.45
10/13	DEBIT CARD PURCHASE, AUT 100915 VISA DDA PUR ESCAPE BEAUTY NAIL SPA BOSTON * MA REDACTED 7323	38.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 7
 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/13	DEBIT POS, AUT 101315 DDA PURCHASE PAYPAL DARINANDARI SAN JOSE * CA REDACTED 7323	25.00
10/13	DEBIT CARD PURCHASE, AUT 101115 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	17.37
10/13	DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR BAR CODE GRAPHICS CB 312 664 0700 * IL REDACTED 7323	10.00
10/13	DEBIT CARD PURCHASE, AUT 101115 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	7.39
10/13	DEBIT CARD PURCHASE, AUT 100815 VISA DDA PUR SWEETGREEN BOY 202 813 9439 * MA REDACTED 7323	2.68
10/13	DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR OPC BOSTON PARK 617 635 4140 * MA REDACTED 7323	2.65
10/14	DEBIT POS, AUT 101415 DDA PURCHASE PAYPAL KOTID KOTID SAN JOSE * CA REDACTED 7323	104.20
10/14	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR OPC BOSTON PARK 617 635 4140 * MA REDACTED 7323	2.65
10/15	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR PAYPAL KOTID KOTID 402 935 7733 * CA REDACTED 7323	3,532.90
10/15	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	3,507.17
10/15	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR DALPAY IS LODSKIN 0906 SCHAAN L IE REDACTED 7323	188.85
10/15	DEBIT CARD PURCHASE, AUT 101215 VISA DDA PUR PACKAGING WHOLESALERS 800 548 9121 * IL REDACTED 7323	129.98
10/15	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR PATISSERIE ON NEWBURY BOSTON * MA REDACTED 7323	12.31
10/16	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR LANDWORK LLC BETHEL * VT REDACTED 7323	29.68

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 5 of 7
 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR STOWE MOUNTAIN LODGE STOWE * VT REDACTED 7323	64.21
10/19	DEBIT CARD PURCHASE, AUT 101715 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	36.15
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 7323	25.00
10/19	DEBIT CARD PURCHASE, AUT 101815 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	1.92
10/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	4,068.04
10/21	5CD DEBIT, THE HARTFORD NTCLBIIVRC 14734389	2,341.20
10/21	ELECTRONIC PMT-WEB, COMCAST CABLE 7071486	281.13
10/21	DEBIT CARD PAYMENT, AUT 102015 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
10/21	DEBIT CARD PAYMENT, AUT 102015 VISA DDA PUR SQUARESPACE INC 646 580 3456 * NY REDACTED 7323	26.00
10/21	DEBIT CARD PURCHASE, AUT 101915 VISA DDA PUR MIKE PATTY S BOSTON * MA REDACTED 7323	21.96
10/22	DEBIT CARD PURCHASE, AUT 102015 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	414.48
10/22	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	150.12
10/23	DEBIT CARD PURCHASE, AUT 102215 VISA DDA PUR ATLANTIC LEATHER SAUDARKKROKUR I SL REDACTED 7323	76.73
10/26	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	445.14
10/26	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	299.18
10/26	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR CHESTNUT HILL 617 738 4810 * MA REDACTED 7323	62.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 6 of 7
 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/26	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR S C SUPER LUX CHESTNUT HILL * MA REDACTED 7323	22.53
10/26	DEBIT CARD PURCHASE, AUT 102515 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	13.43
10/26	DEBIT CARD PURCHASE, AUT 102215 VISA DDA PUR NWH PARKING NEWTON * MA REDACTED 7323	5.00
10/27	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,024.17
10/27	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	840.00
10/27	ELECTRONIC PMT-WEB, NGRID05 NGRID05WEB 6668170078	385.49
10/27	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	160.00
10/28	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR PACKAGING WHOLESALERS 800 548 9121 * IL REDACTED 7323	454.91
10/28	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	350.00
10/28	DEBIT CARD PURCHASE, AUT 102715 VISA DDA PUR OFFICESMART 877 251 2288 * CA REDACTED 7323	288.72
10/28	ACH DEBIT, UPS CUSTOMHOUSE CONS COLL 8US1A1883W	150.79
10/28	DEBIT POS, AUT 102815 DDA PURCHASE CVS PHARMACY 05 BOSTON * MA REDACTED 7323	13.29
10/30	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR SCOOP WEB 212 937 9710 * NY REDACTED 7323	352.50
10/30	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	44.47

Subtotal: 23,818.58

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/6	WIRE TRANSFER FEE	15.00
10/13	WIRE TRANSFER OUTGOING, Theydal Ehf	3,738.00
10/13	WIRE TRANSFER FEE	40.00
10/15	WIRE TRANSFER FEE	15.00
10/16	WIRE TRANSFER OUTGOING, Hanna Prudur Pordardottir	1,901.00

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 7 of 7
 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/16	WIRE TRANSFER FEE	40.00
10/21	WIRE TRANSFER FEE	15.00
10/22	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	20,000.00
10/22	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	2,090.00
10/22	WIRE TRANSFER FEE	40.00
10/22	WIRE TRANSFER FEE	40.00
10/23	DEBIT	4,684.00
	Subtotal:	32,618.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/30	MAINTENANCE FEE	8.00
	Subtotal:	8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	13,233.03	10/16	7,703.84
10/1	10,291.13	10/19	7,576.56
10/2	10,054.69	10/20	3,508.52
10/5	8,526.37	10/21	50,796.48
10/6	13,824.02	10/22	28,061.88
10/7	14,508.74	10/23	23,301.15
10/8	14,389.50	10/26	22,453.87
10/9	14,294.31	10/27	19,044.21
10/13	9,577.58	10/28	17,786.50
10/14	9,470.73	10/29	13,586.50
10/15	9,674.52	10/30	13,181.53

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF RD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 6
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: REDACTED 4532-713-E-***
Primary Account #: REDACTED 4532

TD Business Simple Checking
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

WE WILL SOON CHARGE A MONTHLY FEE FOR PAPER STATEMENTS.

BEGINNING JANUARY 1, 2016, WE'LL CHARGE A \$2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO HELP US "GO GREEN" AND AVOID THIS FEE, LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE STATEMENTS ONLY BY DECEMBER 31, 2015. IF YOU DON'T USE ONLINE BANKING NOW, YOU'LL NEED TO SIGN UP FOR TD BANK BUSINESSDIRECT FIRST. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, THIS FEE DOESN'T APPLY. QUESTIONS? CALL 1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	13,181.53	Average Collected Balance	20,126.68
Electronic Deposits	327.00	Annual Percentage Yield Earned	0.00%
Other Credits	100,000.00	Days in Period	30
Checks Paid	7,500.00		
Electronic Payments	13,204.74		
Other Withdrawals	83,841.50		
Service Charges	8.00		
Ending Balance	8,954.29		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
11/23	DEBIT CARD CREDIT, AUT 112315 VISA DDA REF THE HOME DEPOT 3404 SEABROOK * NH REDACTED 7323	327.00
Subtotal:		327.00

POSTING DATE	DESCRIPTION	AMOUNT
11/3	WIRE TRANSFER INCOMING, STEVEN J BARLOW	50,000.00
11/17	WIRE TRANSFER INCOMING, STEVEN J BARLOW	50,000.00
Subtotal:		100,000.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/2	1	5,600.00
11/17	995018*	1,900.00
Subtotal:		7,500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/2	DEBIT CARD PURCHASE, AUT 103015 VISA DDA PUR VACOVEC MAYOTTE 617 964 0500 * MA REDACTED 7323	3,995.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
 6. Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	8,954.29
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 6
 Statement Period: Nov 01 2015-Nov 30 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

11/4	DEBIT CARD PURCHASE, AUT 110315 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	3,308.21
11/5	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR DAVENPORT S FAMILY CUMBERLAND * RI REDACTED 7323	40.50
11/6	DEBIT CARD PURCHASE, AUT 110415 VISA DDA PUR EXXONMOBIL 97440614 BROOKLINE * MA REDACTED 7323	19.89
11/9	DEBIT CARD PURCHASE, AUT 110815 VISA DDA PUR SQUARESPACE INC 6465803456 * NY REDACTED 7323	26.00
11/9	DEBIT CARD PURCHASE, AUT 110815 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	17.37
11/9	DEBIT CARD PURCHASE, AUT 110815 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	7.39
11/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	250.00
11/12	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	200.00
11/12	DEBIT POS, AUT 111115 DDA PURCHASE WHOLEFDS DHM 103 300 LEG DEDHAM * MA REDACTED 7323	105.05
11/13	DEBIT CARD PURCHASE, AUT 111215 VISA DDA PUR VACOVEC MAYOTTE 617 964 0500 * MA REDACTED 7323	595.00
11/13	5CD DEBIT, THE HARTFORD NTCLBIIVRC 14734389	594.10
11/13	ACH DEBIT, HARLAND CLARKE CHK ORDERS 0062666612562L4	40.49
11/16	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	120.00
11/16	DEBIT POS, AUT 111415 DDA PURCHASE WHOLEFDS INK 10 348 HAR BOSTON * MA REDACTED 7323	3.99
11/16	DEBIT CARD PURCHASE, AUT 111515 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	3.52
11/16	DEBIT CARD PURCHASE, AUT 111315 VISA DDA PUR PEET S 29705 BROOKLINE * MA REDACTED 7323	2.62

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

11/17	DEBIT CARD PURCHASE, AUT 111515 VISA DDA PUR 04946 1330 BOYLSTON ST BOSTON * MA REDACTED 7323	4.00
11/18	DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR EXXONMOBIL 97551584 NEWTON HIGHLA * MA REDACTED 7323	51.88
11/18	DEBIT POS, AUT 111815 DDA PURCHASE PAYPAL HRANNARB SAN JOSE * CA REDACTED 7323	41.10
11/19	DEBIT CARD PURCHASE, AUT 111615 VISA DDA PUR GOURMET DUMPLING HOUSE BOSTON * MA REDACTED 7323	33.75
11/19	DEBIT CARD PURCHASE, AUT 111815 VISA DDA PUR SQ JAH COFFEE ROASTER BOSTON * MA REDACTED 7323	10.70
11/23	DEBIT CARD PURCHASE, AUT 112015 VISA DDA PUR THE HOME DEPOT 3404 SEABROOK * NH REDACTED 7323	327.00
11/23	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	230.00
11/23	DEBIT CARD PAYMENT, AUT 112015 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 7323	26.75
11/23	DEBIT CARD PAYMENT, AUT 112015 VISA DDA PUR SQUARESPACE INC 646 580 3456 * NY REDACTED 7323	26.00
11/24	DEBIT CARD PURCHASE, AUT 112215 VISA DDA PUR BLOOMINGDALES COM MASON * OH REDACTED 7323	385.20
11/24	DEBIT CARD PURCHASE, AUT 112415 VISA DDA PUR BLOOMINGDALES COM MASON * OH REDACTED 7323	350.78
11/24	DEBIT CARD PURCHASE, AUT 112215 VISA DDA PUR THE HOME DEPOT 3404 SEABROOK * NH REDACTED 7323	249.84
11/24	DEBIT CARD PURCHASE, AUT 112415 VISA DDA PUR BLOOMINGDALES COM MASON * OH REDACTED 7323	140.32
11/25	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR THE HOME DEPOT 3404 SEABROOK * NH REDACTED 7323	854.00
11/25	ELECTRONIC PMT-WEB, NATIONAL GRID ONLINE PMT CKF150740481POS	143.94

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/25	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	50.00
11/25	DEBIT CARD PURCHASE, AUT 112315 VISA DDA PUR JUICE REPUBLIC BOSTON * MA REDACTED 7323	12.52
11/27	DEBIT POS, AUT 112715 DDA PURCHASE BLOOMYS 011 175 BOYL CHESTNUT HILL * MA REDACTED 7323	61.63
11/30	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	822.50
11/30	DEBIT CARD PURCHASE, AUT 112615 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	38.12
11/30	DEBIT POS, AUT 112815 DDA PURCHASE CVS PHARMACY 00 CANTON * MA REDACTED 7323	15.58
	Subtotal:	13,204.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/3	WIRE TRANSFER OUTGOING, Darina Juykova	10,000.00
11/3	WIRE TRANSFER FEE	25.00
11/3	WIRE TRANSFER FEE	15.00
11/6	DEBIT	5,328.00
11/10	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	15,000.00
11/10	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	3,127.50
11/10	WIRE TRANSFER OUTGOING, Theydal Ehf	2,285.00
11/10	WIRE TRANSFER FEE	40.00
11/10	WIRE TRANSFER FEE	40.00
11/10	WIRE TRANSFER FEE	40.00
11/13	DEBIT	4,488.00
11/16	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	4,942.00
11/16	WIRE TRANSFER FEE	40.00
11/17	WIRE TRANSFER FEE	15.00
11/19	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	30,000.00
11/19	WIRE TRANSFER FEE	40.00
11/20	DEBIT	5,608.00
11/25	DEBIT	2,808.00
	Subtotal:	83,841.50

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DAILY ACCOUNT ACTIVITY

Service Charges POSTING DATE	DESCRIPTION	AMOUNT
11/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	13,181.53	11/16	2,881.90
11/2	3,586.53	11/17	50,962.90
11/3	43,546.53	11/18	50,869.92
11/4	40,238.32	11/19	20,785.47
11/5	40,197.82	11/20	15,177.47
11/6	34,849.93	11/23	14,894.72
11/9	34,799.17	11/24	13,768.58
11/10	14,016.67	11/25	9,900.12
11/12	13,711.62	11/27	9,838.49
11/13	7,994.03	11/30	8,954.29

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF RD UNIT 26
 NEWBURYPORT MA 01950-4032

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 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

TD Business Simple Checking
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

AVOID ATM FEES BY USING ONE OF OUR MANY TD ATMS.
 BEGINNING APRIL 1, 2016, OUR AFFILIATE SUM NETWORK WILL BEGIN CHARGING CUSTOMERS A SURCHARGE FEE AT SOME NON-TD ATMS. THIS IS NOT A TD BANK FEE. AS A COURTESY, HOWEVER, WE WANTED TO LET YOU KNOW ABOUT THIS CHANGE AND REMIND YOU TO USE TD ATMS TO AVOID THIS AND ALL ATM FEES. TO LOCATE A TD ATM NEAR YOU, USE OUR MOBILE APP OR VISIT TDBANK.COM.

ACCOUNT SUMMARY

Beginning Balance	8,954.29	Average Collected Balance	7,482.32
Deposits	20,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	147.40	Days in Period	31
Other Credits	35,000.00		
Electronic Payments	36,931.29		
Other Withdrawals	19,335.00		
Service Charges	8.00		
Ending Balance	7,827.40		

DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
12/9	DEPOSIT	20,000.00
Subtotal:		20,000.00
Electronic Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
12/10	DEBIT CARD CREDIT, AUT 121015 VISA DDA REF RESTORATION HARDWARE 844 252 0930 * CA REDACTED 7323	114.49
12/21	DEBIT CARD CREDIT, AUT 121915 VISA DDA REF TARGET COM 800 591 3869 * MN REDACTED 7323	32.91
Subtotal:		147.40
Other Credits		AMOUNT
POSTING DATE	DESCRIPTION	
12/4	WIRE TRANSFER INCOMING, STEVEN J BARLOW	10,000.00
12/10	WIRE TRANSFER INCOMING, STEVEN J BARLOW	5,000.00
12/21	WIRE TRANSFER INCOMING, STEVEN J BARLOW	20,000.00
Subtotal:		35,000.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	7,827.40
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/1	DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * IL REDACTED 7323	1,532.35
12/1	DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR THE WEBSTAIRANT STORE 717 392 7472 * PA REDACTED 7323	781.67
12/2	DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR HP HP HOME STORE 888 345 5409 * CA REDACTED 7323	139.09
12/3	DEBIT CARD PURCHASE, AUT 120115 VISA DDA PUR AMERICAN AI 001769865901 WEST LEBANON * NH REDACTED 7323	362.20
12/3	DEBIT CARD PURCHASE, AUT 120315 VISA DDA PUR AMERICAN AI 001769865901 WEST LEBANON * NH REDACTED 7323	362.20
12/3	DEBIT POS, AUT 120215 DDA PURCHASE WHOLEFDS FTL 101 2000 NO FORT LAUDERDA * FL REDACTED 7323	240.89
12/4	DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR HOMEDPOT COM 800 430 3376 * GA REDACTED 7323	295.38
12/4	DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 7323	40.00
12/7	TDBANK BILL PAY CHECK, GRAF ROAD LLC CHECK# 995020	1,900.00
12/7	DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR Y 3 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323	315.65
12/7	DEBIT CARD PURCHASE, AUT 120515 VISA DDA PUR BED BATH BEYOND 651 615 111 1111 * NJ REDACTED 7323	160.37
12/7	DEBIT CARD PURCHASE, AUT 120315 VISA DDA PUR SIMPLEHUMAN LLC 310 436 2250 * CA REDACTED 7323	141.00
12/7	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	120.00
12/7	DEBIT CARD PURCHASE, AUT 120615 VISA DDA PUR WILLIAMS SONOMA E COMM 800 541 1262 * CA REDACTED 7323	88.30
12/7	DEBIT CARD PURCHASE, AUT 120615 VISA DDA PUR AMERICAN AI 001062108709 DALLAS * TX REDACTED 7323	85.11

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DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

12/7	DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR AMERICAN AI 001062108709 DALLAS * TX REDACTED 7323	82.91
12/7	DEBIT CARD PURCHASE, AUT 120615 VISA DDA PUR WALGREENS 2489 AVENTURA * FL REDACTED 7323	55.39
12/7	DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR DKB HOUSEHOLD USA ZYLIS 888 794 7623 * CA REDACTED 7323	33.50
12/7	DEBIT CARD PURCHASE, AUT 120515 VISA DDA PUR BED BATH BEYOND 651 615 111 1111 * NJ REDACTED 7323	21.39
12/7	DEBIT CARD PURCHASE, AUT 120615 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	19.37
12/7	DEBIT CARD PURCHASE, AUT 120615 VISA DDA PUR WEB NETWORKSOLUTIONS 888 642 9675 * FL REDACTED 7323	9.39
12/8	DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR RESTORATION HARDWARE 844 252 0930 * CA REDACTED 7323	530.72
12/8	DEBIT POS, AUT 120815 DDA PURCHASE NST BEST BUY 1498 0832 MIAMI BEACH * FL REDACTED 7323	139.05
12/8	DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR TARGET COM 800 591 3869 * MN REDACTED 7323	26.78
12/8	DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR MIDTOWN SMOKESHOP MIAMI * FL REDACTED 7323	21.39
12/8	DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR SQ PANTHER COFFEE MIAMI * FL REDACTED 7323	9.10
12/8	DEBIT POS, AUT 120815 DDA PURCHASE NST BEST BUY 1498 0380 MIAMI BEACH * FL REDACTED 7323	4.38
12/8	DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR TARGET COM 800 591 3869 * MN REDACTED 7323	0.40
12/9	DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR WALMART COM 8009666546 800 966 6546 * AR REDACTED 7323	177.22
12/9	ELECTRONIC PMT-WEB, COMCAST CABLE 3075866	93.71

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/9	DEBIT CARD PURCHASE, AUT 120815 VISA DDA PUR MB PARKING PARKMOBILE WWW PARKMOBIL * FL REDACTED 7323	30.35
12/9	DEBIT CARD PAYMENT, AUT 120815 VISA DDA PUR SQUARESPACE INC 646 580 3456 * NY REDACTED 7323	26.00
12/9	DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR THE LAUNDRY FACTORY 305 2183557 * FL REDACTED 7323	10.97
12/9	DEBIT CARD PURCHASE, AUT 120815 VISA DDA PUR MB PARKING PARKMOBILE WWW PARKMOBIL * FL REDACTED 7323	2.35
12/10	ELECTRONIC PMT-WEB, NGRID05 NGRID05WEB 6668170078	720.99
12/10	DEBIT CARD PURCHASE, AUT 120815 VISA DDA PUR TARGET COM 800 591 3869 * MN REDACTED 7323	32.51
12/10	DEBIT POS, AUT 121015 DDA PURCHASE CVS PHARMACY 04 MIAMI * FL REDACTED 7323	23.71
12/11	TDBANK BILL PAY CHECK, MASS MARKETING CONSULTING CHECK# 995021	3,420.00
12/11	DEBIT CARD PURCHASE, AUT 121015 VISA DDA PUR IKEA HOME SHOPPING 410 931 5410 * MD REDACTED 7323	344.03
12/11	5CD DEBIT, NATIONAL GRID NE UTILITYPAY 04103225645	204.28
12/11	DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR WILLIAMS SONOMA E COMM 800 541 1262 * CA REDACTED 7323	33.25
12/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	6,384.00
12/14	TD ATM DEBIT, AUT 121415 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00
12/14	TD ATM DEBIT, AUT 121315 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	700.00
12/14	TD ATM DEBIT, AUT 121415 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	300.00
12/14	TD ATM DEBIT, AUT 121315 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	300.00

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/14	DEBIT POS, AUT 121315 DDA PURCHASE EPICURE MARKET MIAMI BEACH * FL REDACTED 7323	176.01
12/14	DEBIT POS, AUT 121415 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 7323	152.60
12/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	114.00
12/14	DEBIT CARD PURCHASE, AUT 121315 VISA DDA PUR NESPRESSO USA INC MIAMI * FL REDACTED 7323	28.40
12/14	DEBIT CARD PURCHASE, AUT 121015 VISA DDA PUR BED BATH BEYOND 651 615 111 1111 * NJ REDACTED 7323	11.12
12/14	DEBIT POS, AUT 121315 DDA PURCHASE E HARDWARE BRICKELL MIAMI * FL REDACTED 7323	10.66
12/14	DEBIT CARD PURCHASE, AUT 121315 VISA DDA PUR JUTOX LLC MIAMI * FL REDACTED 7323	9.00
12/14	DEBIT CARD PURCHASE, AUT 121215 VISA DDA PUR BEST BUY 00014985 MIAMI BEACH * FL REDACTED 7323	2.68
12/14	DEBIT CARD PURCHASE, AUT 121315 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 7323	2.00
12/16	DEBIT CARD PURCHASE, AUT 121515 VISA DDA PUR JUTOX LLC MIAMI * FL REDACTED 7323	22.50
12/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,855.01
12/17	TD ATM DEBIT, AUT 121715 DDA WITHDRAW 307 TRAPELO RD BELMONT * MA REDACTED 7323	500.00
12/17	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	230.00
12/17	DEBIT CARD PURCHASE, AUT 121515 VISA DDA PUR APPLE STORE R115 MIAMI BEACH * FL REDACTED 7323	212.93
12/17	DEBIT POS, AUT 121615 DDA PURCHASE CVS PHARMACY 05 BOSTON * MA REDACTED 7323	19.85

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 7 of 9
 Statement Period: Dec 01 2015-Dec 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITYElectronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

12/17	DEBIT POS, AUT 121715 DDA PURCHASE CVS PHARMACY 01 BELMONT * MA REDACTED 7323	2.65
12/18	DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR GOURMET DUMPLING HOUSE BOSTON * MA REDACTED 7323	60.00
12/18	DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 7323	26.60
12/21	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	6,328.00
12/21	NONTD ATM DEBIT, AUT 121915 DDA WITHDRAW BRICKELL MIAMI * FL REDACTED 7323	703.00
12/21	DEBIT POS, AUT 121815 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 7323	273.86
12/21	DEBIT POS, AUT 122115 DDA PURCHASE NST BEST BUY 1498 0362 MIAMI BEACH * FL REDACTED 7323	128.37
12/21	DEBIT CARD PAYMENT, AUT 122015 VISA DDA PUR SQUARESPACE INC 646 580 3456 * NY REDACTED 7323	26.00
12/21	NONTD ATM FEE	3.00
12/22	DEBIT POS, AUT 122215 DDA PURCHASE CB2 056 MIAMI BEACH * FL REDACTED 7323	319.93
12/22	DEBIT POS, AUT 122215 DDA PURCHASE EPICURE MARKET MIAMI BEACH * FL REDACTED 7323	119.85
12/22	TD ATM DEBIT, AUT 122215 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323	100.00
12/22	DEBIT POS, AUT 122215 DDA PURCHASE MAC LINCOLN RD 695439 MIAMI * FL REDACTED 7323	51.36
12/23	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,325.00
12/23	DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR INMOTION AIRPORTMIA D1 MIAMI * FL REDACTED 7323	96.29

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 8 of 9
 Statement Period: Dec 01 2015-Dec 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/23	DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR FRESH ATTRACTH12294609 MIAMI * FL REDACTED 7323	2.78
12/24	5CD DEBIT, THE HARTFORD NWTBCLSCIC 14734389	592.10
12/24	DEBIT CARD PURCHASE, AUT 122215 VISA DDA PUR MERIDIAN LOGISTICS 888 2976968 * TX REDACTED 7323	300.00
12/28	DEBIT CARD PURCHASE, AUT 122715 VISA DDA PUR TOASTED BAGELRY DELI MIAMI * FL REDACTED 7323	16.77
12/28	DEBIT CARD PURCHASE, AUT 122515 VISA DDA PUR DECO BIKE MIAMI * FL REDACTED 7323	6.42
12/30	5CD DEBIT, U. P. S. UPS BILL 153530000057E40	81.20
Subtotal:		36,931.29

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/4	DEBIT	5,608.00
12/4	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	5,128.00
12/4	WIRE TRANSFER FEE	40.00
12/4	WIRE TRANSFER FEE	15.00
12/10	WIRE TRANSFER FEE	15.00
12/14	WIRE TRANSFER OUTGOING, Theydal Ehf	2,924.00
12/14	WIRE TRANSFER OUTGOING, Sil Vly Bk Sj	2,500.00
12/14	WIRE TRANSFER FEE	40.00
12/14	WIRE TRANSFER FEE	25.00
12/14	MINI STMT PREAUTH, AUT 121315 MINISTMT PREAUTH 1101 BRICKELL AVE MIAMI * FL REDACTED 7323	0.00
12/15	WIRE TRANSFER OUTGOING, Derina Juykova	3,000.00
12/15	WIRE TRANSFER FEE	25.00
12/21	WIRE TRANSFER FEE	15.00
Subtotal:		19,335.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	8,954.29	12/1	6,640.27

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 9 of 9
 Statement Period: Dec 01 2015-Dec 31 2015
 Cust Ref #: REDACTED 4532-713-E-***
 Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/2	6,501.18	12/16	3,198.46
12/3	5,535.89	12/17	378.02
12/4	4,409.51	12/18	291.42
12/7	1,377.13	12/21	12,847.10
12/8	645.31	12/22	12,255.96
12/9	20,304.71	12/23	8,831.89
12/10	24,626.99	12/24	7,939.79
12/11	20,625.43	12/28	7,916.60
12/14	6,245.96	12/30	7,835.40
12/15	3,220.96	12/31	7,827.40

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF RD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 6
 Statement Period: Jan 01 2016-Jan 31 2016
 Cust. Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

TD Business Convenience Plus
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

AVOID ATM FEES BY USING ONE OF OUR MANY TD ATMS.
 BEGINNING APRIL 1, 2016, OUR AFFILIATE SUM NETWORK WILL BEGIN CHARGING CUSTOMERS A SURCHARGE FEE AT SOME NON-TD ATMS. THIS IS NOT A TD BANK FEE. AS A COURTESY, HOWEVER, WE WANTED TO LET YOU KNOW ABOUT THIS CHANGE AND REMIND YOU TO USE TD ATMS TO AVOID THIS AND ALL ATM FEES. TO LOCATE A TD ATM NEAR YOU, USE OUR MOBILE APP OR VISIT TDBANK.COM.

ACCOUNT SUMMARY

Beginning Balance	7,827.40	Average Collected Balance	26,952.95
Electronic Deposits	31,397.39	Annual Percentage Yield Earned	0.00%
Other Credits	50,000.00	Days in Period	31
Checks Paid	205.00		
Electronic Payments	15,901.96		
Other Withdrawals	38,078.00		
Ending Balance	35,039.83		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
1/13	DEBIT CARD CREDIT, AUT 011316 VISA DDA REF APPLE STORE R115 MIAMI BEACH * FL REDACTED 7323		159.43
1/13	ATM CHECK DEPOSIT, AUT 011316 ATM CHECK DEPOSI 1101 BRICKELL AVE MIAMI * FL REDACTED 4866		25.00
1/19	DEBIT CARD CREDIT, AUT 011616 VISA DDA REF THE HOME DEPOT 3404 SEABROOK * NH REDACTED 7323		854.00
1/20	DEBIT CARD CREDIT, AUT 012016 VISA DDA REF MERIDIAN LOGISTICS AUSTIN * TX REDACTED 7323		300.00
1/22	ACH DEPOSIT, STEVEN BARLOW SENDER 272684740		30,000.00
1/22	DEBIT CARD CREDIT, AUT 012216 VISA DDA REF WALMART COM 8009666546 BENTONVILLE * AR REDACTED 7323		58.96
Subtotal:			31,397.39
Other Credits			
POSTING DATE	DESCRIPTION		AMOUNT
1/8	WIRE TRANSFER INCOMING, STEVEN J BARLOW		50,000.00
Subtotal:			50,000.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	35,039.83
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 6
 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Checks Paid DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT	
1/20	1241	205.00	
			Subtotal: 205.00
Electronic Payments			
POSTING DATE	DESCRIPTION		AMOUNT
1/4	TD ATM DEBIT, AUT 010316 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323		700.00
1/4	TD ATM DEBIT, AUT 010316 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 7323		300.00
1/4	DEBIT POS, AUT 010316 DDA PURCHASE CB2 056 MIAMI BEACH * FL REDACTED 7323		271.95
1/4	DEBIT CARD PURCHASE, AUT 010116 VISA DDA PUR APPLE STORE R115 MIAMI BEACH * FL REDACTED 7323		159.43
1/4	DEBIT CARD PAYMENT, AUT 010316 VISA DDA PUR TDS IMPORTGENIUS COM 855 5739976 * AR REDACTED 7323		99.00
1/4	DEBIT CARD PURCHASE, AUT 123115 VISA DDA PUR JUTOX LLC MIAMI * FL REDACTED 7323		18.00
1/5	TD ATM DEBIT, AUT 010516 DDA WITHDRAW 12620 BISCAYNE BLVD NORTH MIAMI * FL REDACTED 7323		700.00
1/5	TD ATM DEBIT, AUT 010516 DDA WITHDRAW 12620 BISCAYNE BLVD NORTH MIAMI * FL REDACTED 7323		300.00
1/5	DEBIT POS, AUT 010516 DDA PURCHASE PUBLIX N MIAMI * FL REDACTED 7323		107.75
1/6	5CD DEBIT, U. P. S. UPS BILL 153600000057E40		71.16
1/7	TD ATM DEBIT, AUT 010616 DDA WITHDRAW 450 E LSA OLAS BOULEVARD FT LAUDERDALE * FL REDACTED 7323		700.00
1/7	TD ATM DEBIT, AUT 010616 DDA WITHDRAW 450 E LSA OLAS BOULEVARD FT LAUDERDALE * FL REDACTED 7323		300.00
1/8	TD ATM DEBIT, AUT 010816 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 4866		700.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
1/8	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	200.00
1/11	DEBIT POS, AUT 010916 DDA PURCHASE PAYPAL FROZENKICKS SAN JOSE * CA REDACTED 4866	206.00
1/11	DEBIT CARD PURCHASE, AUT 010916 VISA DDA PUR MARKET GROVE INC COCONUT GROVE * FL REDACTED 4866	47.08
1/11	DEBIT CARD PURCHASE, AUT 010916 VISA DDA PUR ERGON FOODS COCONUT GROVE * FL REDACTED 4866	33.50
1/11	DEBIT CARD PURCHASE, AUT 010816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
1/11	DEBIT CARD PURCHASE, AUT 010916 VISA DDA PUR TOUCH OF MODERN TOUCHOFMODERN * CA REDACTED 4866	21.99
1/11	DEBIT CARD PURCHASE, AUT 010916 VISA DDA PUR ERGON FOODS COCONUT GROVE * FL REDACTED 4866	7.84
1/12	TDBANK BILL PAY CHECK, GRAF ROAD LLC CHECK# 995022	1,900.00
1/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	391.43
1/14	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	300.00
1/14	DEBIT CARD PURCHASE, AUT 011216 VISA DDA PUR JETBLUE 279214445350 SALT LAKE CTY * UT REDACTED 4866	272.40
1/14	DEBIT POS, AUT 011416 DDA PURCHASE WHOLEFDS SBE 102 1020 AL MIAMI * FL REDACTED 4866	107.63
1/14	DEBIT POS, AUT 011416 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 4866	104.35
1/15	TDBANK BILL PAY CHECK, GRAPHIC SALES PRODUCTS, INC CHECK# 995023	1,890.00
1/19	TD ATM DEBIT, AUT 011716 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	700.00
1/19	TD ATM DEBIT, AUT 011716 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	300.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALESPage: 5 of 6
Statement Period: Jan 01 2016-Jan 31 2016
Cust Ref #: REDACTED 4532-717-E-***
Primary Account #: REDACTED 4532**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
1/19	DEBIT CARD PURCHASE, AUT 011516 VISA DDA PUR ERGON FOODS COCONUT GROVE * FL REDACTED 4866	45.37
1/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	410.00
1/20	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	380.13
1/20	DEBIT CARD PURCHASE, AUT 011816 VISA DDA PUR JAMESPERSE COM 323 588 2226 * CA REDACTED 4866	190.46
1/21	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	97.00
1/25	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	382.00
1/25	ELECTRONIC PMT-WEB, COMCAST COMCAST 2430319352 SPA	95.83
1/26	TDBANK BILL PAY CHECK, MASS MARKETING CONSULTING CHECK# 995024	3,210.00
1/27	5CD DEBIT, U. P. S. UPS BILL 160160000057E40	74.98
1/28	DEBIT CARD PURCHASE, AUT 012716 VISA DDA PUR SP ICELANDICPLUS LLC LAMBHORNS CO * FL REDACTED 4866	56.68
1/29	DEBIT CARD PURCHASE, AUT 012716 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
Subtotal:		15,901.96

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
1/8	DEBIT	3,000.00
1/8	WIRE TRANSFER FEE	15.00
1/11	WIRE TRANSFER OUTGOING, Icelandic Plus Llc	3,500.00
1/11	DEBIT	3,000.00
1/11	WIRE TRANSFER FEE	25.00
1/12	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	7,000.00
1/12	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	4,793.00
1/12	WIRE TRANSFER OUTGOING, Theydal Ehf	2,560.00
1/12	WIRE TRANSFER FEE	40.00
1/12	WIRE TRANSFER FEE	40.00
1/12	WIRE TRANSFER FEE	40.00
1/21	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	10,000.00
1/21	WIRE TRANSFER OUTGOING, Icelandicplus Llc	4,000.00
1/21	WIRE TRANSFER FEE	40.00

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
1/21	WIRE TRANSFER FEE	25.00
Subtotal:		38,078.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	7,827.40	1/15	24,064.32
1/4	6,279.02	1/19	23,872.95
1/5	5,171.27	1/20	22,987.36
1/6	5,100.11	1/21	8,825.36
1/7	4,100.11	1/22	38,884.32
1/8	50,185.11	1/25	38,406.49
1/11	43,318.70	1/26	35,196.49
1/12	26,945.70	1/27	35,121.51
1/13	27,130.13	1/28	35,064.83
1/14	25,954.32	1/29	35,039.83

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**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF RD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 8
Statement Period: Feb 01 2016-Feb 29 2016
Cust Ref #: REDACTED 4532-717-E-***
Primary Account #: REDACTED 4532

TD Business Convenience Plus
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

AVOID ATM FEES BY USING ONE OF OUR MANY TD ATMS.
BEGINNING APRIL 1, 2016, OUR AFFILIATE SUM NETWORK WILL BEGIN CHARGING CUSTOMERS A SURCHARGE FEE AT SOME NON-TD ATMS. THIS IS NOT A TD BANK FEE. AS A COURTESY, HOWEVER, WE WANTED TO LET YOU KNOW ABOUT THIS CHANGE AND REMIND YOU TO USE TD ATMS TO AVOID THIS AND ALL ATM FEES. TO LOCATE A TD ATM NEAR YOU, USE OUR MOBILE APP OR VISIT TDBANK.COM.

ACCOUNT SUMMARY

Beginning Balance	35,039.83	Average Collected Balance	15,030.51
Electronic Deposits	17,215.52	Annual Percentage Yield Earned	0.00%
Other Credits	55,000.00	Days in Period	29
Checks Paid	8,581.63		
Electronic Payments	30,890.18		
Other Withdrawals	59,297.00		
Ending Balance	8,486.54		

DAILY ACCOUNT ACTIVITY

Electronic Deposits				AMOUNT
POSTING DATE	DESCRIPTION			
2/9	DEBIT CARD CREDIT, AUT 020916 VISA DDA REF EXPEDIA 1127202171284 EXPEDIA COM * WA REDACTED 4866			393.92
2/16	DEBIT CARD CREDIT, AUT 021416 VISA DDA REF UNITED 016773805296 800 932 2732 * TX REDACTED 4866			910.80
2/16	DEBIT CARD CREDIT, AUT 021416 VISA DDA REF UNITED 016773805296 800 932 2732 * TX REDACTED 4866			910.80
2/17	ACH DEPOSIT, STEVEN BARLOW SENDER 275391730			15,000.00
Subtotal:				17,215.52
Other Credits				AMOUNT
POSTING DATE	DESCRIPTION			
2/8	WIRE TRANSFER INCOMING, STEVEN J BARLOW			50,000.00
2/16	WIRE TRANSFER INCOMING, STEVEN J BARLOW			5,000.00
Subtotal:				55,000.00
Checks Paid				AMOUNT
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.
2/10	1152	5,835.00	2/1	1242*
2/19	1153	1,900.00		
Subtotal:				8,581.63

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	8,486.54
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 8
 Statement Period: Feb 01 2016-Feb 29 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
2/1	TDBANK BILL PAY CHECK, GRAPHIC SALES PRODUCTS, INC CHECK# 995025	5,000.00
2/1	NONTD ATM DEBIT, AUT 013016 DDA WITHDRAW BACK BAY BOSTON * MA REDACTED 4866	703.00
2/1	TD ATM DEBIT, AUT 013116 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 4866	700.00
2/1	TD ATM DEBIT, AUT 013116 DDA WITHDRAW 24 WINTER STREET BOSTON * MA REDACTED 4866	300.00
2/1	DEBIT CARD PURCHASE, AUT 012916 VISA DDA PUR AMERICAN AI 001773805291 WEST LEBANON * NH REDACTED 4866	178.10
2/1	DEBIT CARD PURCHASE, AUT 013116 VISA DDA PUR AMERICAN AI 001773805291 WEST LEBANON * NH REDACTED 4866	178.10
2/1	DEBIT POS, AUT 013116 DDA PURCHASE ROCHE BROTHERS121 BOSTON * MA REDACTED 4866	58.75
2/1	DEBIT CARD PURCHASE, AUT 012916 VISA DDA PUR GOURMET DUMPLING HOUSE BOSTON * MA REDACTED 4866	41.65
2/1	DEBIT POS, AUT 020116 DDA PURCHASE JOHN TAMVAKOLOGOS BOSTON * MA REDACTED 4866	38.80
2/1	DEBIT CARD PURCHASE, AUT 012816 VISA DDA PUR JETBLUE 279260814256 SALT LAKE CTY * UT REDACTED 4866	20.00
2/1	DEBIT POS, AUT 012916 DDA PURCHASE CVS PHARMACY 05 BOSTON * MA REDACTED 4866	13.95
2/1	DEBIT CARD PURCHASE, AUT 012916 VISA DDA PUR FORT LAUDERDALE AIRPORT FORT LAUDERDA * FL REDACTED 4866	10.07
2/1	NONTD ATM FEE	3.00
2/2	DEBIT CARD PURCHASE, AUT 020116 VISA DDA PUR CHEESECAKE CHESTNUT HILL CHESTNUT HILL * MA REDACTED 4866	36.87
2/2	DEBIT CARD PURCHASE, AUT 013116 VISA DDA PUR THE WILD DUCK WINE AND BOSTON * MA REDACTED 4866	7.00

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 8
 Statement Period: Feb 01 2016-Feb 29 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/3	DEBIT CARD PURCHASE, AUT 020116 VISA DDA PUR AMERICAN AIR001062411375 FORT WORTH * TX REDACTED 4866	57.87
2/3	DEBIT CARD PURCHASE, AUT 020316 VISA DDA PUR AMERICAN AIR001062411375 FORT WORTH * TX REDACTED 4866	57.87
2/3	DEBIT CARD PURCHASE, AUT 020116 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 4866	40.00
2/3	DEBIT CARD PURCHASE, AUT 020116 VISA DDA PUR PATISSERIE ON NEWBURY BOSTON * MA REDACTED 4866	12.31
2/8	DEBIT CARD PURCHASE, AUT 020616 VISA DDA PUR EXPEDIA 1127202171284 EXPEDIA COM * WA REDACTED 4866	393.92
2/8	DEBIT CARD PURCHASE, AUT 020616 VISA DDA PUR ONE BLOCK DOWN MILANO I TA REDACTED 4866	245.22
2/8	DEBIT CARD PURCHASE, AUT 020516 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
2/9	DEBIT CARD PURCHASE, AUT 020816 VISA DDA PUR EXPEDIA 1127314042791 EXPEDIA COM * WA REDACTED 4866	1,369.54
2/11	DEBIT CARD PURCHASE, AUT 020916 VISA DDA PUR AMERICAN AI 001773805295 WEST LEBANON * NH REDACTED 4866	479.80
2/11	DEBIT CARD PURCHASE, AUT 021116 VISA DDA PUR AMERICAN AI 001773805295 WEST LEBANON * NH REDACTED 4866	479.80
2/11	DEBIT CARD PURCHASE, AUT 020916 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
2/12	DEBIT POS, AUT 021216 DDA PURCHASE CHEVRON JOSEPH L CHIRIA CHIRIACO SUMM * CA REDACTED 4866	44.76
2/12	DEBIT CARD PURCHASE, AUT 021016 VISA DDA PUR AMERICAN AIR001027119554 FORT WORTH * TX REDACTED 4866	25.00
2/12	DEBIT CARD PURCHASE, AUT 021016 VISA DDA PUR CHICK FIL A 01584 PHOENIX * AZ REDACTED 4866	22.64

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/12	DEBIT CARD PURCHASE, AUT 021016 VISA DDA PUR G MIAMI FOOD AIRPORT MIAMI * FL REDACTED 4866	12.60
2/12	DEBIT POS, AUT 021216 DDA PURCHASE CHEVRON JOSEPH L CHIRIA CHIRIACO SUMM * CA REDACTED 4866	3.78
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR BOULDERS RESORT CAREFREE * AZ REDACTED 4866	1,170.66
2/16	DEBIT CARD PURCHASE, AUT 021416 VISA DDA PUR BOULDERS RESORT CAREFREE * AZ REDACTED 4866	936.80
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR UNITED 016773805296 800 932 2732 * TX REDACTED 4866	910.80
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR UNITED 016773805296 800 932 2732 * TX REDACTED 4866	910.80
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR UNITED 016773805297 800 932 2732 * TX REDACTED 4866	724.20
2/16	DEBIT CARD PURCHASE, AUT 021416 VISA DDA PUR UNITED 016773805297 800 932 2732 * TX REDACTED 4866	724.20
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR THE MISSION SCOTTSDALE * AZ REDACTED 4866	257.89
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR ROOSTER AND THE PIG PALM SPRINGS * CA REDACTED 4866	168.61
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR BOULDERS RESORT CAREFREE * AZ REDACTED 4866	150.92
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR AMERICAN AI 001773805297 WEST LEBANON * NH REDACTED 4866	148.10
2/16	DEBIT CARD PURCHASE, AUT 021416 VISA DDA PUR AMERICAN AI 001773805297 WEST LEBANON * NH REDACTED 4866	148.10
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR WANYA THAI RESTAURANT CANYON COU * CA REDACTED 4866	88.05

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/16	DEBIT CARD PURCHASE, AUT 021416 VISA DDA PUR WOLFGANG PUCK PIZZA BAR PALM DESERT * CA REDACTED 4866	85.00
2/16	DEBIT POS, AUT 021516 DDA PURCHASE ARCO 42487 AMPM RANCHO CUCAMO * CA REDACTED 4866	42.00
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 4866	40.00
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
2/16	DEBIT CARD PURCHASE, AUT 021216 VISA DDA PUR BOULDERS RESORT CAREFREE * AZ REDACTED 4866	14.07
2/16	DEBIT POS, AUT 021516 DDA PURCHASE 7 ELEVEN PALM SPRINGS * CA REDACTED 4866	4.37
2/17	5CD DEBIT, U. P. S. UPS BILL 160370000057E40	83.98
2/17	DEBIT CARD PURCHASE, AUT 021516 VISA DDA PUR IN N OUT BURGER 144 ONTARIO * CA REDACTED 4866	14.69
2/18	TDBANK BILL PAY CHECK, GRAPHIC SALES PRODUCTS, INC CHECK# 995026	5,000.00
2/18	DEBIT CARD PURCHASE, AUT 021616 VISA DDA PUR RIVIERA PALM SPRINGS PALM SPRINGS * CA REDACTED 4866	1,873.72
2/18	DEBIT CARD PURCHASE, AUT 021616 VISA DDA PUR HERTZ RENT A CAR PHOENIX * AZ REDACTED 4866	771.45
2/18	DEBIT CARD PURCHASE, AUT 021616 VISA DDA PUR RIVIERA PALM SPRINGS PALM SPRINGS * CA REDACTED 4866	577.56
2/18	DEBIT CARD PURCHASE, AUT 021616 VISA DDA PUR AMERICAN AIR001027174215 FORT WORTH * TX REDACTED 4866	25.00
2/18	DEBIT CARD PURCHASE, AUT 021616 VISA DDA PUR BORDER GRILL T32575730 LOS ANGELES * CA REDACTED 4866	23.84
2/18	DEBIT CARD PAYMENT, AUT 021716 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA REDACTED 4866	18.59

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Feb 01 2016-Feb 29 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/19	DEBIT CARD PURCHASE, AUT 021716 VISA DDA PUR THE ART HOTEL DENVER * CO REDACTED 4866	547.53
2/19	DEBIT CARD PURCHASE, AUT 021716 VISA DDA PUR THE ART HOTEL DENVER * CO REDACTED 4866	423.50
2/19	DEBIT CARD PURCHASE, AUT 021716 VISA DDA PUR THE ART HOTEL DENVER * CO REDACTED 4866	95.00
2/19	DEBIT CARD PURCHASE, AUT 021616 VISA DDA PUR AMERICAN AI 001773805297 WEST LEBANON * NH REDACTED 4866	70.30
2/19	DEBIT CARD PURCHASE, AUT 021916 VISA DDA PUR AMERICAN AI 001773805297 WEST LEBANON * NH REDACTED 4866	70.30
2/19	DEBIT CARD PURCHASE, AUT 021716 VISA DDA PUR AMERICAN AIR001027181869 FORT WORTH * TX REDACTED 4866	25.00
2/19	DEBIT CARD PURCHASE, AUT 021716 VISA DDA PUR THE ART HOTEL DENVER * CO REDACTED 4866	10.94
2/19	DEBIT CARD PURCHASE, AUT 021716 VISA DDA PUR GOGOAIR COM 877 350 0038 * IL REDACTED 4866	4.00
2/22	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	500.20
2/22	DEBIT CARD PAYMENT, AUT 022116 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA REDACTED 4866	35.95
2/22	DEBIT CARD PURCHASE, AUT 022016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
2/22	DEBIT CARD PAYMENT, AUT 021916 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA REDACTED 4866	12.61
2/22	DEBIT CARD PURCHASE, AUT 021916 VISA DDA PUR GOGOAIR COM 877 350 0038 * IL REDACTED 4866	8.95
2/24	5CD DEBIT, U. P. S. UPS BILL 160440000057E40	302.46
2/25	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	312.00
2/29	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,898.64

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 8 of 8
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 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
2/29	DEBIT CARD PURCHASE, AUT 022716 VISA DDA PUR	25.00
	STARBUCKS CARD RELOAD 800 782 7282 * WA	
	REDACTED 4866	
	Subtotal:	30,890.18

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
2/4	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	15,000.00
2/4	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	5,402.00
2/4	WIRE TRANSFER FEE	40.00
2/4	WIRE TRANSFER FEE	40.00
2/8	DEBIT	2,000.00
2/8	WIRE TRANSFER FEE	15.00
2/9	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	25,000.00
2/9	WIRE TRANSFER OUTGOING, Icelandicplus Llc	5,000.00
2/9	DEBIT	4,500.00
2/9	WIRE TRANSFER FEE	40.00
2/9	WIRE TRANSFER FEE	25.00
2/16	WIRE TRANSFER OUTGOING, Caribbean Commercial Bank	170.00
2/16	WIRE TRANSFER FEE	25.00
2/16	WIRE TRANSFER FEE	15.00
2/23	WIRE TRANSFER OUTGOING, Icelandic Plus	2,000.00
2/23	WIRE TRANSFER FEE	25.00
	Subtotal:	59,297.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	35,039.83	2/16	11,167.75
2/1	26,947.78	2/17	26,069.08
2/2	26,903.91	2/18	17,778.92
2/3	26,735.86	2/19	14,632.35
2/4	6,253.86	2/22	14,049.64
2/8	53,574.72	2/23	12,024.64
2/9	18,034.10	2/24	11,722.18
2/10	12,199.10	2/25	11,410.18
2/11	11,214.50	2/29	8,486.54
2/12	11,105.72		

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF RD UNIT 26
NEWBURYPORT MA 01950-4032

Page: 1 of 7
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: REDACTED 4532-717-E-***
Primary Account #: REDACTED 4532

TD Business Convenience Plus
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

AVOID ATM FEES BY USING ONE OF OUR MANY TD ATMS.

BEGINNING APRIL 1, 2016, OUR AFFILIATE SUM NETWORK WILL BEGIN CHARGING CUSTOMERS A SURCHARGE FEE AT SOME NON-TD ATMS. THIS IS NOT A TD BANK FEE. AS A COURTESY, HOWEVER, WE WANTED TO LET YOU KNOW ABOUT THIS CHANGE AND REMIND YOU TO USE TD ATMS TO AVOID THIS AND ALL ATM FEES. TO LOCATE A TD ATM NEAR YOU, USE OUR MOBILE APP OR VISIT TDBANK.COM.

ACCOUNT SUMMARY

Beginning Balance	8,486.54	Average Collected Balance	10,275.07
Other Credits	70,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	10,062.18		
Electronic Payments	14,640.91		
Other Withdrawals	47,860.00		
Service Charges	25.00		
Ending Balance	5,898.45		

DAILY ACCOUNT ACTIVITY

Other Credits	POSTING DATE	DESCRIPTION	AMOUNT
	3/2	WIRE TRANSFER INCOMING, STEVEN J BARLOW	10,000.00
	3/4	WIRE TRANSFER INCOMING, STEVEN J BARLOW	30,000.00
	3/15	WIRE TRANSFER INCOMING, STEVEN J BARLOW	10,000.00
	3/25	WIRE TRANSFER INCOMING, STEVEN J BARLOW	20,000.00
		Subtotal:	70,000.00

Checks Paid	No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
3/28	1154	4,797.00	3/29	1156	2,000.00
3/29	1155	265.18	3/30	1157	3,000.00
			Subtotal:		10,062.18

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	3/1	TD ATM DEBIT, AUT 030116 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	700.00
	3/1	TD ATM DEBIT, AUT 030116 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	300.00
	3/2	TD ATM DEBIT, AUT 030216 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 4866	700.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,898.45
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/2	TD ATM DEBIT, AUT 030216 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 4866	300.00
3/2	5CD DEBIT, U. P. S. UPS BILL 160510000057E40	57.25
3/2	DEBIT POS, AUT 030216 DDA PURCHASE BEST BUY 1498 00014985 MIAMI BEACH * FL REDACTED 4866	5.07
3/3	DEBIT CARD PURCHASE, AUT 022916 VISA DDA PUR WALMART COM 800 966 6546 * AR REDACTED 4866	695.00
3/3	DEBIT CARD PURCHASE, AUT 030116 VISA DDA PUR JETBLUE 279775413707 WEST LEBANO * NH REDACTED 4866	394.20
3/3	DEBIT CARD PURCHASE, AUT 030316 VISA DDA PUR JETBLUE 279775413707 WEST LEBANO * NH REDACTED 4866	394.20
3/4	DEBIT POS, AUT 030416 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 4866	158.39
3/7	DEBIT POS, AUT 030716 DDA PURCHASE BEDBATH BEYOND BEDBATH AVENTURA * FL REDACTED 4866	116.62
3/9	TDBANK BILL PAY CHECK, GRAF ROAD LLC CHECK# 995027	1,900.00
3/9	DEBIT CARD PURCHASE, AUT 030816 VISA DDA PUR ELECTRIC GRILLING TECHNO 254 778 7730 * TX REDACTED 4866	79.00
3/9	DEBIT CARD PURCHASE, AUT 030816 VISA DDA PUR SQ PANTHER COFFEE MIAMI * FL REDACTED 4866	10.45
3/10	DEBIT CARD PURCHASE, AUT 030916 VISA DDA PUR AAA MEMBERSHIP DUES 401 868 2000 * RI REDACTED 4866	233.00
3/10	DEBIT CARD PURCHASE, AUT 030816 VISA DDA PUR YARDBIRD SOUTHERN TABLE MIAMI BEACH * FL REDACTED 4866	88.48
3/10	DEBIT CARD PURCHASE, AUT 030816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
3/10	DEBIT CARD PURCHASE, AUT 030916 VISA DDA PUR PAYPAL STRADEFAREA 402 935 7733 * CA REDACTED 4866	2.84

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 7
 Statement Period: Mar 01 2016-Mar 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/11	TD ATM DEBIT, AUT 031116 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	700.00
3/11	DEBIT CARD PURCHASE, AUT 030916 VISA DDA PUR UNITED 016775413709 800 932 2732 * TX REDACTED 4866	572.20
3/11	TD ATM DEBIT, AUT 031116 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	300.00
3/14	DEBIT CARD PURCHASE, AUT 031016 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 4866	40.00
3/14	DEBIT CARD PURCHASE, AUT 031116 VISA DDA PUR BLUETREE BRICKELL MIAMI * FL REDACTED 4866	29.54
3/16	5CD DEBIT, U. P. S. UPS BILL 160650000057E40	103.52
3/17	DEBIT CARD PURCHASE, AUT 031516 VISA DDA PUR MARRIOTT JW ORLANDO ORLANDO * FL REDACTED 4866	1,020.38
3/18	DEBIT CARD PURCHASE, AUT 031616 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
3/21	DEBIT CARD PURCHASE, AUT 031816 VISA DDA PUR MARRIOTT JW ORLANDO ORLANDO * FL REDACTED 4866	1,321.60
3/21	DEBIT CARD PURCHASE, AUT 031916 VISA DDA PUR FEDEXOFFICE 00008912 MIAMI * FL REDACTED 4866	346.57
3/21	DEBIT CARD PURCHASE, AUT 031916 VISA DDA PUR EPICURE MARKET MIAMI BEACH * FL REDACTED 4866	174.74
3/21	DEBIT CARD PURCHASE, AUT 031916 VISA DDA PUR FEDEXOFFICE 00008912 MIAMI * FL REDACTED 4866	38.73
3/21	DEBIT CARD PURCHASE, AUT 031716 VISA DDA PUR ROSEN CENTRE PARKING ORLANDO * FL REDACTED 4866	20.00
3/21	DEBIT CARD PURCHASE, AUT 031816 VISA DDA PUR ROSEN CENTRE PARKING ORLANDO * FL REDACTED 4866	20.00
3/21	DEBIT CARD PURCHASE, AUT 031816 VISA DDA PUR SUNSHINE MARKETPLACE FDR OKEECHOBEE * FL REDACTED 4866	6.56

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Mar 01 2016-Mar 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/21	DEBIT CARD PURCHASE, AUT 031916 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 4866	6.00
3/21	DEBIT CARD PURCHASE, AUT 031816 VISA DDA PUR KFC OKEECHOBEE * FL REDACTED 4866	4.16
3/23	5CD DEBIT, U. P. S. UPS BILL 160720000057E40	252.49
3/24	DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR FEDEXOFFICE 00008912 MIAMI * FL REDACTED 4866	5.34
3/25	DEBIT CARD PURCHASE, AUT 032416 VISA DDA PUR EPICURE MARKET MIAMI BEACH * FL REDACTED 4866	148.93
3/28	DEBIT CARD PURCHASE, AUT 032516 VISA DDA PUR JETBLUE 279775413715 WEST LEBANO * NH REDACTED 4866	843.20
3/28	DEBIT CARD PURCHASE, AUT 032716 VISA DDA PUR JETBLUE 279775413715 WEST LEBANO * NH REDACTED 4866	843.20
3/28	DEBIT POS, AUT 032616 DDA PURCHASE PUBLIX MIAMI * FL REDACTED 4866	89.41
3/28	DEBIT CARD PURCHASE, AUT 032616 VISA DDA PUR CITY OF MIAMI BEACH 17 S MIAMI BEACH * FL REDACTED 4866	3.00
3/29	TD ATM DEBIT, AUT 032816 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	700.00
3/29	TD ATM DEBIT, AUT 032816 DDA WITHDRAW 1101 BRICKELL AVE MIAMI * FL REDACTED 4866	300.00
3/29	DEBIT POS, AUT 032816 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 4866	93.59
3/29	DEBIT POS, AUT 032916 DDA PURCHASE CVS PHARM 04613 200 B MIAMI * FL REDACTED 4866	79.69
3/30	5CD DEBIT, U. P. S. UPS BILL 160790000057E40	287.62
3/30	DEBIT CARD PURCHASE, AUT 032816 VISA DDA PUR MILNE TRAVEL AGENCY 603 298 6644 * NH REDACTED 4866	50.00

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
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 Statement Period: Mar 01 2016-Mar 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
3/31	DEBIT POS, AUT 033016 DDA PURCHASE CVS PHARM 03704 1421 MIAMI BEACH * FL REDACTED 4866	25.45
3/31	DEBIT CARD PURCHASE, AUT 033016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
3/31	DEBIT POS, AUT 033016 DDA PURCHASE CVS PHARMACY 03 03704 MIAMI BEACH * FL REDACTED 4866	5.49
Subtotal:		14,640.91

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
3/2	DEBIT	2,565.00
3/2	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	1,050.00
3/2	WIRE TRANSFER FEE	40.00
3/2	WIRE TRANSFER FEE	15.00
3/3	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	10,000.00
3/3	WIRE TRANSFER FEE	40.00
3/4	WIRE TRANSFER FEE	15.00
3/7	WIRE TRANSFER OUTGOING, Icelandic Plus	20,000.00
3/7	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	5,000.00
3/7	WIRE TRANSFER FEE	40.00
3/7	WIRE TRANSFER FEE	25.00
3/15	DEBIT	2,000.00
3/15	WIRE TRANSFER FEE	15.00
3/17	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	2,000.00
3/17	WIRE TRANSFER FEE	40.00
3/25	WIRE TRANSFER FEE	15.00
3/29	DEBIT	5,000.00
Subtotal:		47,860.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
3/31	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/29	8,486.54	3/4	31,057.43
3/1	7,486.54	3/7	5,875.81
3/2	12,754.22	3/9	3,886.36
3/3	1,230.82	3/10	3,537.04

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/11	1,964.84	3/23	4,500.55
3/14	1,895.30	3/24	4,495.21
3/15	9,880.30	3/25	24,331.28
3/16	9,776.78	3/28	17,755.47
3/17	6,716.40	3/29	9,317.01
3/18	6,691.40	3/30	5,979.39
3/21	4,753.04	3/31	5,898.45

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF RD UNIT 26
 NEWBURYPORT MA 01950-4032

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 Statement Period: Apr 01 2016-Apr 30 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

TD Business Convenience Plus
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	5,898.45	Average Collected Balance	14,706.30
Other Credits	90,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	35,000.00		
Electronic Payments	8,991.91		
Other Withdrawals	48,793.23		
Ending Balance	3,113.31		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
4/4	WIRE TRANSFER INCOMING, STEVEN J BARLOW	50,000.00
4/13	WIRE TRANSFER INCOMING, STEVEN J BARLOW	15,000.00
4/19	WIRE TRANSFER INCOMING, STEVEN J BARLOW	25,000.00
	Subtotal:	90,000.00

DATE	SERIAL NO.	AMOUNT
4/6	1158	30,000.00
4/27	1159	5,000.00
	Subtotal:	35,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
4/1	DEBIT CARD PURCHASE, AUT 033116 VISA DDA PUR ROSETTA BAKERY MIAMI BEACH * FL REDACTED 4866	24.94
4/4	DEBIT CARD PURCHASE, AUT 040116 VISA DDA PUR COURTYARD BY MARRIOTT TACOMA * WA REDACTED 4866	1,043.96
4/5	TDBANK BILL PAY CHECK, GRAF ROAD LLC CHECK# 995028	1,900.00
4/5	DEBIT CARD PURCHASE, AUT 040316 VISA DDA PUR LILIKOI ORGANIC LIVING MIAMI BEACH * FL REDACTED 4866	33.89
4/5	DEBIT CARD PURCHASE, AUT 040316 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
4/8	DEBIT CARD PURCHASE, AUT 040616 VISA DDA PUR DELTA VACATIONS 877 6282284 * ND REDACTED 4866	1,431.98

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How to Balance your Account

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Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
 6. Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,113.31
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

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 Statement Period: Apr 01 2016-Apr 30 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/8	DEBIT CARD PURCHASE, AUT 040816 VISA DDA PUR DELTA AIR 006775413719 WEST LEBANON * NH REDACTED 4866	227.20
4/8	DEBIT CARD PURCHASE, AUT 040816 VISA DDA PUR DELTA AIR 006775413719 WEST LEBANON * NH REDACTED 4866	227.20
4/8	DEBIT CARD PURCHASE, AUT 040716 VISA DDA PUR SQ DR SMOOD WYNWOO MIAMI * FL REDACTED 4866	12.89
4/11	DEBIT POS, AUT 041016 DDA PURCHASE WHOLEFDS MIA 10 299 SE MIAMI * FL REDACTED 4866	179.22
4/11	DEBIT CARD PURCHASE, AUT 040816 VISA DDA PUR SQ TINTA Y CAFE MIAMI * FL REDACTED 4866	60.67
4/11	DEBIT CARD PAYMENT, AUT 040916 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 4866	13.64
4/11	DEBIT CARD PURCHASE, AUT 040816 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 4866	6.42
4/11	DEBIT CARD PURCHASE, AUT 040816 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 4866	6.42
4/11	DEBIT CARD PURCHASE, AUT 040916 VISA DDA PUR DECO BIKE MIAMI LLC MIAMI * FL REDACTED 4866	6.42
4/13	DEBIT CARD PURCHASE, AUT 041116 VISA DDA PUR MANDOLIN AEGEAN BISTRO MIAMI * FL REDACTED 4866	349.00
4/13	5CD DEBIT, U. P. S. UPS BILL 160930000057E40	314.42
4/14	DEBIT CARD PURCHASE, AUT 041316 VISA DDA PUR MAGGIANOS CUMBERLAND ATLANTA * GA REDACTED 4866	122.00
4/14	DEBIT CARD PURCHASE, AUT 041316 VISA DDA PUR UBER TECHNOLOGIES INC 8665761039 * CA REDACTED 4866	21.00
4/14	DEBIT CARD PURCHASE, AUT 041316 VISA DDA PUR UBER TECHNOLOGIES INC 8665761039 * CA REDACTED 4866	11.00
4/14	DEBIT CARD PURCHASE, AUT 041316 VISA DDA PUR GOGOAIR COM 877 350 0038 * IL REDACTED 4866	8.95

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
4/15	DEBIT POS, AUT 041516 DDA PURCHASE THE UPS STORE 6356 24 ATLANTA * GA REDACTED 4866	125.00
4/18	DEBIT CARD PURCHASE, AUT 041416 VISA DDA PUR SHERATON ATLANTA * GA REDACTED 4866	455.38
4/18	DEBIT CARD PURCHASE, AUT 041616 VISA DDA PUR LILIKOI ORGANIC LIVING MIAMI BEACH * FL REDACTED 4866	116.82
4/18	DEBIT CARD PURCHASE, AUT 041516 VISA DDA PUR RENAISSANCE HOTELS F B ATLANTA * GA REDACTED 4866	68.00
4/18	DEBIT CARD PURCHASE, AUT 041416 VISA DDA PUR WAFFLE HOUSE 1508 ATLANTA * GA REDACTED 4866	42.00
4/18	DEBIT CARD PURCHASE, AUT 041516 VISA DDA PUR QDOBA 67 ATLANTA * GA REDACTED 4866	13.69
4/19	TD ATM DEBIT, AUT 041816 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 4866	700.00
4/19	TD ATM DEBIT, AUT 041816 DDA WITHDRAW 350 LINCOLN ROAD MIAMI BEACH * FL REDACTED 4866	300.00
4/19	DEBIT CARD PURCHASE, AUT 041716 VISA DDA PUR THE SETAI RESORT RESID MIAMI BCH * FL REDACTED 4866	118.66
4/19	DEBIT CARD PURCHASE, AUT 041816 VISA DDA PUR ROSETTA BAKERY MIAMI BEACH * FL REDACTED 4866	19.08
4/21	DEBIT CARD PURCHASE, AUT 042016 VISA DDA PUR FEDEXOFFICE 00008912 MIAMI * FL REDACTED 4866	513.09
4/21	DEBIT CARD PURCHASE, AUT 042016 VISA DDA PUR FEDEXOFFICE 00008912 MIAMI * FL REDACTED 4866	2.55
4/25	DEBIT CARD PURCHASE, AUT 042316 VISA DDA PUR ROSETTA BAKERY MIAMI BEACH * FL REDACTED 4866	18.82
4/26	DEBIT CARD PURCHASE, AUT 042416 VISA DDA PUR LILIKOI ORGANIC LIVING MIAMI BEACH * FL REDACTED 4866	60.59
4/27	5CD DEBIT, U. P. S. UPS BILL 161070000057E40	387.01

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STATEMENT OF ACCOUNT

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 Primary Account #: [REDACTED] 4532

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/29	DEBIT CARD PURCHASE, AUT 042716 VISA DDA PUR	25.00
	STARBUCKS CARD RELOAD 800 782 7282 * WA	
	[REDACTED] 4866	
	Subtotal:	8,991.91

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
4/4	DEBIT	2,500.00
4/4	WIRE TRANSFER FEE	15.00
4/8	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	8,145.25
4/8	WIRE TRANSFER OUTGOING, Omar Mar Jonsson	3,644.00
4/8	WIRE TRANSFER FEE	40.00
4/8	WIRE TRANSFER FEE	40.00
4/13	WIRE TRANSFER FEE	15.00
4/19	WIRE TRANSFER FEE	15.00
4/20	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	25,000.00
4/20	WIRE TRANSFER FEE	40.00
4/21	DEBIT, Levy #707059	9,213.98
	S MA Summons to Trustee	
4/21	LEVY FEE, Levy #707059	125.00
	PROCESSING FEE	
	Subtotal:	48,793.23

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	5,898.45	4/15	20,347.98
4/1	5,873.51	4/18	19,652.09
4/4	52,314.55	4/19	43,499.35
4/5	50,355.66	4/20	18,459.35
4/6	20,355.66	4/21	8,604.73
4/8	6,587.14	4/25	8,585.91
4/11	6,314.35	4/26	8,525.32
4/13	20,635.93	4/27	3,138.31
4/14	20,472.98	4/29	3,113.31

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES
18 GRAF RD UNIT 26
NEWBURYPORT MA 01950-4032

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Statement Period: May 01 2016-May 31 2016
Cust Ref #: REDACTED 4532-717-E-***
Primary Account #: REDACTED 4532

TD Business Convenience Plus
ENCOMPASS COMMUNICATIONS INC
SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	3,113.31	Average Collected Balance	15,952.72
Electronic Deposits	26,942.05	Annual Percentage Yield Earned	0.00%
Other Credits	30,408.60	Days in Period	31
Checks Paid	10,000.00		
Electronic Payments	5,866.11		
Other Withdrawals	33,565.00		
Ending Balance	11,032.85		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
5/9	ACH DEPOSIT, STEVEN BARLOW SENDER 284877936	15,000.00
5/11	CCD DEPOSIT, U. P. S. UPS BILL 161210000057E40	42.05
5/13	ATM CHECK DEPOSIT, AUT 051316 ATM CHECK DEPOSIT 1197 CENTRE STREET NEWTON CENTRE * MA REDACTED 4866	11,900.00
	Subtotal:	26,942.05

POSTING DATE	DESCRIPTION	AMOUNT
5/10	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	15,408.60
5/24	WIRE TRANSFER INCOMING, STEVEN J BARLOW	15,000.00
	Subtotal:	30,408.60

DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
5/17	1160	10,000.00
	Subtotal:	10,000.00

POSTING DATE	DESCRIPTION	AMOUNT
5/3	DEBIT CARD PURCHASE, AUT 050116 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
5/4	5CD DEBIT, U. P. S. UPS BILL 161140000057E40	235.54
5/4	DEBIT CARD PURCHASE, AUT 050216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
5/5	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	658.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	11,032.85
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 5
 Statement Period: May 01 2016-May 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
5/9	TD ATM DEBIT, AUT 050816 DDA WITHDRAW 535 BOYLSTON STREET BOSTON * MA REDACTED 4866	700.00
5/9	TD ATM DEBIT, AUT 050816 DDA WITHDRAW 535 BOYLSTON STREET BOSTON * MA REDACTED 4866	300.00
5/9	DEBIT CARD PURCHASE, AUT 050716 VISA DDA PUR SQ IHEARTMEDIA NEW HAMP PORTSMOUTH * NH REDACTED 4866	25.00
5/10	DEBIT CARD PURCHASE, AUT 050816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
5/12	DEBIT CARD PURCHASE, AUT 051116 VISA DDA PUR PLOUFFE S CUP N SAUCER PAWTUCKET * RI REDACTED 4866	5.32
5/13	DEBIT CARD PURCHASE, AUT 051116 VISA DDA PUR NAYAX AIR HUNT VALLEY * MD REDACTED 4866	1.00
5/16	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	3,102.37
5/16	DEBIT CARD PURCHASE, AUT 051416 VISA DDA PUR SQ PRESSED BOSTON * MA REDACTED 4866	22.02
5/16	DEBIT CARD PURCHASE, AUT 051416 VISA DDA PUR TST TAZA CHOCOLATE BPM BOSTON * MA REDACTED 4866	8.28
5/16	DEBIT CARD PURCHASE, AUT 051416 VISA DDA PUR TST SWISSBAKERS BP ALLSTON * MA REDACTED 4866	5.50
5/17	DEBIT CARD PURCHASE, AUT 051716 VISA DDA PUR MASSPIKE 00200055 888 5253278 * MA REDACTED 4866	41.95
5/17	DEBIT CARD PURCHASE, AUT 051516 VISA DDA PUR MIKE PATTY S BOSTON * MA REDACTED 4866	14.64
5/18	5CD DEBIT, U. P. S. UPS BILL 161280000057E40	145.78
5/18	DEBIT CARD PURCHASE, AUT 051716 VISA DDA PUR SQ PRESSED BOSTON * MA REDACTED 4866	22.02
5/18	DEBIT CARD PURCHASE, AUT 051616 VISA DDA PUR TREAT CUPCAKE BAR CHESTNUT HILL * MA REDACTED 4866	12.02

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 5
 Statement Period: May 01 2016-May 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
5/19	DEBIT POS, AUT 051816 DDA PURCHASE OFFICE MAX OFFI 8 C ALLS DORCHESTER * MA REDACTED 4866	10.61
5/20	DEBIT CARD PURCHASE, AUT 051916 VISA DDA PUR MARTY S NEWTON * MA REDACTED 4866	46.44
5/20	DEBIT CARD PURCHASE, AUT 051816 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 4866	41.64
5/20	DEBIT CARD PURCHASE, AUT 051916 VISA DDA PUR SQ JAH COFFEE ROA BOSTON * MA REDACTED 4866	4.60
5/23	DEBIT POS, AUT 052216 DDA PURCHASE WOODYS LI 1035 SARATOG EAST BOSTON * MA REDACTED 4866	13.00
5/23	DEBIT CARD PURCHASE, AUT 052116 VISA DDA PUR FLOUR BAKERY CAFE 2 BOSTON * MA REDACTED 4866	9.56
5/24	DEBIT CARD PURCHASE, AUT 052216 VISA DDA PUR YARD HOUSE 83200083261 DEDHAM * MA REDACTED 4866	49.89
5/27	DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR ANJU KITTERY POINT * ME REDACTED 4866	162.08
5/27	DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR BOB LOBSTER NEWBURY * MA REDACTED 4866	82.32
5/27	DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
5/27	DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR RIVERSIDE CYCLE NEWBURYP NEWBURYPOR * MA REDACTED 4866	4.00
5/31	DEBIT CARD PURCHASE, AUT 052616 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 4866	42.53
Subtotal:		5,866.11

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
5/9	DEBIT	5,500.00
5/10	WIRE TRANSFER FEE	15.00
5/16	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	10,000.00

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**Bank**

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STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 5 of 5
 Statement Period: May 01 2016-May 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/16	WIRE TRANSFER FEE	40.00
5/20	WIRE TRANSFER OUTGOING, Omar Mar Jonsson	1,950.00
5/20	WIRE TRANSFER FEE	40.00
5/24	WIRE TRANSFER FEE	15.00
5/25	DEBIT	2,200.00
5/31	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	7,000.00
5/31	WIRE TRANSFER OUTGOING, Mcconnell Valdes Llc	6,725.00
5/31	WIRE TRANSFER FEE	40.00
5/31	WIRE TRANSFER FEE	40.00
Subtotal:		33,565.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	3,113.31	5/17	14,714.34
5/3	3,088.31	5/18	14,534.52
5/4	2,827.77	5/19	14,523.91
5/5	2,169.77	5/20	12,441.23
5/9	10,644.77	5/23	12,418.67
5/10	26,013.37	5/24	27,353.78
5/11	26,055.42	5/25	25,153.78
5/12	26,050.10	5/27	24,880.38
5/13	37,949.10	5/31	11,032.85
5/16	24,770.93		

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**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 18 GRAF RD UNIT 26
 NEWBURYPORT MA 01950-4032

Page: 1 of 4
 Statement Period: Jun 01 2016-Jun 30 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

TD Business Convenience Plus
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	11,032.85	Average Collected Balance	12,529.37
Electronic Deposits	2,134.68	Annual Percentage Yield Earned	0.00%
Other Credits	20,000.00	Days in Period	30
Checks Paid	2,500.00		
Electronic Payments	7,717.43		
Other Withdrawals	22,760.00		
Service Charges	25.00		
Ending Balance	165.10		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
6/6	DEBIT CARD CREDIT, AUT 060616 VISA DDA REF NEST LABS PALO ALTO * CA REDACTED 7323	34.68
6/21	CTX DEPOSIT, ICELANDICPLUS LL SENDER 289566958	2,100.00
	Subtotal:	2,134.68

POSTING DATE	DESCRIPTION	AMOUNT
6/1	WIRE TRANSFER INCOMING, STEVEN J BARLOW	20,000.00
	Subtotal:	20,000.00

DATE	SERIAL NO.	AMOUNT
6/16	1161	2,500.00
	Subtotal:	2,500.00

POSTING DATE	DESCRIPTION	AMOUNT
6/2	DEBIT CARD PURCHASE, AUT 053116 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA REDACTED 4866	25.00
6/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,792.00
6/6	DEBIT CARD PURCHASE, AUT 060316 VISA DDA PUR VALBRUNASTORE COM 970 8279091 * CO REDACTED 4866	1,027.05
6/6	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	150.00

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How to Balance your Account

Page: 2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	165.10
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALESPage: 3 of 4
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: REDACTED 4532-717-E-***
Primary Account #: REDACTED 4532**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
6/10	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	1,568.00
6/13	TD ATM DEBIT, AUT 061116 DDA WITHDRAW 391 MARKET STREET BRIGHTON * MA REDACTED 4866	700.00
6/13	TD ATM DEBIT, AUT 061116 DDA WITHDRAW 391 MARKET STREET BRIGHTON * MA REDACTED 4866	300.00
6/13	DEBIT CARD PURCHASE, AUT 061016 VISA DDA PUR UBER JUN09 US C4TKL 8665761039 * CA REDACTED 4866	2.98
6/15	DEBIT CARD PURCHASE, AUT 061316 VISA DDA PUR EXXONMOBIL 97448229 BOSTON * MA REDACTED 4866	52.40
6/23	eTransfer Debit, Online Xfer Transfer to CK REDACTED 3112	2,100.00
Subtotal:		7,717.43

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
6/1	WIRE TRANSFER OUTGOING, Darina Juykova	2,500.00
6/1	WIRE TRANSFER FEE	25.00
6/1	WIRE TRANSFER FEE	15.00
6/6	WIRE TRANSFER OUTGOING, Omar Mar Jonsson	1,600.00
6/6	WIRE TRANSFER FEE	40.00
6/16	WIRE TRANSFER OUTGOING, Fossa Enterprises Ehf	15,000.00
6/16	WIRE TRANSFER OUTGOING, Dyrakotsnammi Ehf	3,500.00
6/16	WIRE TRANSFER FEE	40.00
6/16	WIRE TRANSFER FEE	40.00
Subtotal:		22,760.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
6/30	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	11,032.85	6/13	21,322.50
6/1	28,492.85	6/15	21,270.10
6/2	28,467.85	6/16	190.10
6/6	23,893.48	6/21	2,290.10
6/10	22,325.48	6/23	190.10

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 4 of 4
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: REDACTED 4532-717-E-***
Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE
6/30	165.10

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



**Bank**

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E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 9 RIVERVIEW HTS
 AMESBURY MA 01913-4533

Page: 1 of 2
 Statement Period: Jul 01 2016-Jul 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

TD Business Convenience Plus
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	165.10	Average Collected Balance	116.14
Other Credits	5,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	83.89		
Other Withdrawals	5,015.00		
Service Charges	25.00		
Ending Balance	41.21		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
7/8	WIRE TRANSFER INCOMING, BOSTON LAW GROUP, P.C	5,000.00
	Subtotal:	5,000.00

POSTING DATE	DESCRIPTION	AMOUNT
7/12	DEBIT CARD PURCHASE, AUT 071016 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 4866	49.21
7/27	DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 4866	34.68
	Subtotal:	83.89

POSTING DATE	DESCRIPTION	AMOUNT
7/8	DEBIT	5,000.00
7/8	WIRE TRANSFER FEE	15.00
	Subtotal:	5,015.00

POSTING DATE	DESCRIPTION	AMOUNT
7/29	MAINTENANCE FEE	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	165.10	7/27	66.21
7/8	150.10	7/29	41.21
7/12	100.89		

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How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	41.21
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
 SALES
 9 RIVERVIEW HTS
 AMESBURY MA 01913-4533

Page: 1 of 3
 Statement Period: Aug 01 2016-Aug 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

TD Business Convenience Plus
 ENCOMPASS COMMUNICATIONS INC
 SALES

Account # REDACTED 4532

ACCOUNT SUMMARY

Beginning Balance	41.21	Average Collected Balance	-160.75
Electronic Payments	169.07	Annual Percentage Yield Earned	0.00%
Other Withdrawals	160.00	Days in Period	31
Service Charges	25.00		
Ending Balance	-312.86		

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
8/1	DEBIT CARD PURCHASE, AUT 072916 VISA DDA PUR EXXONMOBIL 97448302 STOUGHTON * MA REDACTED 4866	23.34
8/5	DEBIT CARD PURCHASE, AUT 080316 VISA DDA PUR EXXONMOBIL 97448229 BOSTON * MA REDACTED 4866	58.47
8/15	DEBIT CARD PURCHASE, AUT 081316 VISA DDA PUR EXXONMOBIL 97454649 PEABODY * MA REDACTED 4866	49.03
8/18	DEBIT CARD PURCHASE, AUT 081716 VISA DDA PUR PAYPAL DEEWHTFIEL 402 935 7733 * CA REDACTED 4866	21.00
8/18	DEBIT CARD PURCHASE, AUT 081716 VISA DDA PUR PAYPAL ENDLESSVINT 402 935 7733 * CA REDACTED 4866	17.23
Subtotal:		169.07

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
8/8	OVERDRAFT PD	35.00
8/16	OVERDRAFT PD	35.00
8/18	SUSTAINED OD FEE	20.00
8/19	OVERDRAFT PD	70.00
Subtotal:		160.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
8/31	MAINTENANCE FEE	25.00
Subtotal:		25.00

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
 6. Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	-312.86
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ENCOMPASS COMMUNICATIONS INC
SALES

Page: 3 of 3
 Statement Period: Aug 01 2016-Aug 31 2016
 Cust Ref #: REDACTED 4532-717-E-***
 Primary Account #: REDACTED 4532

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	41.21	8/16	-159.63
8/1	17.87	8/18	-217.86
8/5	-40.60	8/19	-287.86
8/8	-75.60	8/31	-312.86
8/15	-124.63		

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